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*Counsel for the Debtor  
and Debtor in Possession*

**UNITED STATES BANKRUPTCY COURT**

**NORTHERN DISTRICT OF CALIFORNIA**

**OAKLAND DIVISION**

In re:

THE ROMAN CATHOLIC BISHOP OF  
OAKLAND, a California corporation sole,

Debtor.

Case No. 23-40523 WJL

Chapter 11

**THIRD MONTHLY FEE STATEMENT OF  
ALVAREZ & MARSAL NORTH AMERICA,  
LLC FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
INCURRED FROM AUGUST 1, 2023  
THROUGH AUGUST 31, 2023**

Judge: Hon. William J. Lafferty

**Objection Deadline: September 29, 2023  
4:00 p.m. (Pacific Time)**

[No Hearing Requested]

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	Effective as of May 8, 2023 by Order entered July 1, 2023 [Dkt No. 191]
Period for Which Compensation and Reimbursement is Sought:	August 1, 2023 through August 31, 2023
Amount of Compensation Requested:	\$480,830.00
20% Holdback:	\$96,166.00
Amount of Expenses Requested:	\$3,317.27
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$387,981.27

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 0170] (the “Monthly Compensation Order”), and the *Order (I) Authorizing The Employment and Retention of Alvarez & Marsal North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II) Granting Related Relief* [Dkt. No. 191] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M” or “Applicant”), as restructuring advisor to the Debtor, hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as restructuring advisor to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”), for the period from August 1, 2023 through August 31, 2023 (the “Fee Period”). By this third statement, A&M seeks payment in the amount of \$387,981.27 which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit A** is a summary of A&M’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each A&M professional during the Fee Period. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought by task category during the Fee Period. Attached as **Exhibit C**, are

THIRD MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC

1 records of A&M's fees incurred by task category during the period August 1, 2023 through August 31,  
2 2023, consisting of contemporaneously maintained time entries for each professional in increments of  
3 tenths (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and  
4 reimbursement sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E**  
5 is the expense detail by category of expenses incurred during the Fee Period.

6 In accordance with the Compensation Procedures Order, each Notice Party shall have until the  
7 tenth (10th) day (or the next business day if such day is not a business day) following service of this  
8 Monthly Fee Statement (the "**Objection Deadline**") to serve an objection to the Monthly Fee Statement on  
9 A&M and each of the other Notice Parties.

10 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection  
11 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to  
12 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

13 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant  
14 80% of the fees and 100% of the expenses not subject to an objection.

15  
16 DATED: September 19, 2023

Alvarez & Marsal North America, LLC  
755 W. Big Beaver  
Troy, MI 48084

18 /s/ Charles M. Moore

19 Charles M. Moore  
20 Managing Director  
Alvarez & Marsal North America, LLC

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**Exhibit A**  
**Summary of Fees and Hours by Professionals**  
**For the Period August 1, 2023 through August 31, 2023**

***The Roman Catholic Bishop of Oakland  
Summary of Fees and Hours by Professional  
August 1, 2023 through August 31, 2023***

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Charles Moore	Managing Director	\$1,325.00	46.1	\$61,082.50
Matt Frank	Managing Director	\$1,050.00	8.0	\$8,400.00
Erin McKeighan	Managing Director	\$1,050.00	7.6	\$7,980.00
Stuart Loop	Director	\$850.00	192.1	\$163,285.00
Sarah Levitt	Senior Associate	\$675.00	138.3	\$93,352.50
Michael McNamara	Senior Associate	\$675.00	11.8	\$7,965.00
Charles Wiltgen	Associate	\$600.00	229.1	\$137,460.00
Kara Hall	Associate	\$550.00	0.3	\$165.00
Natalie Corbett	Paraprofessional	\$300.00	3.8	\$1,140.00
		<i><b>Total</b></i>	<b>637.1</b>	<b>\$480,830.00</b>

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**Exhibit B**  
**Summary of Total Fees by Task Category**  
**For the Period August 1, 2023 through August 31, 2023**

***The Roman Catholic Bishop of Oakland  
Summary of Time Detail by Task  
August 1, 2023 through August 31, 2023***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ACCOUNTING	20.0	\$15,392.50
BANKRUPTCY SUPPORT	36.7	\$32,460.00
BUSINESS PLAN	42.4	\$42,537.50
CASH FORECASTS	146.7	\$94,667.50
CASH MANAGEMENT	5.1	\$5,195.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	10.8	\$8,460.00
COMMUNICATION	1.2	\$1,590.00
COORDINATION AND COMMUNICATION WITH UCC	116.3	\$94,880.00
COURT HEARINGS	5.2	\$5,465.00
COURT ORDERED CAPS	16.2	\$9,980.00
CREDITOR INFO REQUESTS	3.4	\$2,785.00
FEE APP	4.6	\$2,010.00
FINANCIAL ANALYSIS	9.7	\$7,887.50
INSURANCE	4.8	\$3,730.00
MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL	46.9	\$37,495.00
MONTHLY OPERATING REPORT/UST REPORT	116.8	\$78,922.50
MOTIONS/ORDERS	9.2	\$7,227.50
RETENTION	2.1	\$1,417.50
SCHEDULES OF LIABILITIES	0.3	\$255.00
TRAVEL	6.7	\$4,995.00
VENDOR MANAGEMENT	32.0	\$23,477.50
	<b><i>Total</i></b>	<b><i>\$480,830.00</i></b>

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**Exhibit C**  
**Time Detail by Task by Professional**  
**For the Period August 1, 2023 through August 31, 2023**



***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

## ACCOUNTING

Professional	Date	Hours	Activity
Charles Wiltgen	8/1/2023	0.5	Update cash forecast debt schedule for latest interest schedule.
Stuart Loop	8/1/2023	0.3	Call with RCBO (P. Bongiovanni) regarding non-debtor catholic entities and treasury management.
Stuart Loop	8/5/2023	0.9	Compile June budget versus actuals cash activity questions for RCBO account team (P. Bongiovanni, J. Ang).
Stuart Loop	8/6/2023	1.2	Revise presentation for meeting on 8.8.23 for RCBO comments (P. Bongiovanni).
Charles Wiltgen	8/9/2023	0.2	Work through updates to monthly cash forecast - professional fees accrual schedule.
Stuart Loop	8/9/2023	0.1	Call with RCBO (P. Bongiovanni) regarding upcoming call with A&M team.
Sarah Levitt	8/10/2023	0.3	Correspond with RCBO (P. Bongiovanni, J. Ang) regarding May bank account activity.
Stuart Loop	8/10/2023	1.3	Outline cash forecast roll forwards for restricted health benefits account based on receipt and disbursement timing year to date 2023.
Stuart Loop	8/10/2023	0.7	Respond to RCBO (P. Bongiovanni) regarding upcoming professional fee payments and treasury management.
Charles Wiltgen	8/11/2023	1.6	Reconcile additional bank account activity sent over from A&M (S. Levitt) for May and June bank statements.
Sarah Levitt	8/11/2023	0.3	Prepare schedule of professional fee payments for first monthly fee statements.
Stuart Loop	8/14/2023	0.2	Compile responses to RCBO (P. Bongiovanni) regarding treasury management and accounting system.
Charles Wiltgen	8/15/2023	0.5	Revise summary of BK professional fees to include UCC advisors and post-petition incurred work.
Charles Wiltgen	8/15/2023	0.6	Create summary of bankruptcy professional fees paid year to date.
Stuart Loop	8/15/2023	0.7	Compile year to date professional fee payments by firm.
Stuart Loop	8/16/2023	0.5	Call with RCBO (P. Bongiovanni) regarding RCBO 2022 financial statement audit.
Charles Wiltgen	8/17/2023	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash flow updates to professional fees (emergence payments) and liquidity waterfall.
Charles Wiltgen	8/17/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding monthly cash forecast professional fees & emergence payments updates.
Sarah Levitt	8/17/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding monthly cash forecast professional fees & emergence payments updates.
Sarah Levitt	8/17/2023	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash flow updates to professional fees (emergence payments) and liquidity waterfall.
Stuart Loop	8/17/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding monthly cash forecast professional fees & emergence payments updates.
Stuart Loop	8/21/2023	0.8	Revise interest cash forecast for RCC term loan credit agreement notes.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**ACCOUNTING**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/22/2023	1.4	Compile cash forecast diligence questions for RCBO (P. Bongiovanni) regarding cash forecast timing and variances.
Stuart Loop	8/23/2023	0.6	Compare health benefits reimbursement receipts to forecasted amounts for year to date June
Stuart Loop	8/23/2023	0.8	Compile FSA pass through payment detail for actuals year to date June compared to budget
Stuart Loop	8/24/2023	0.9	Compile professional fee actuals through June for year to date fee summary.
Stuart Loop	8/24/2023	0.7	Call with A&M (S. Loop, M. Frank) regarding cash forecast actuals for August
Charles Wiltgen	8/29/2023	0.4	Call with A&M (S. Loop, C. Wiltgen) regarding cash forecast actualization process
Stuart Loop	8/29/2023	0.4	Call with A&M (S. Loop, C. Wiltgen) regarding cash forecast actualization process
Stuart Loop	8/31/2023	0.9	Revise professional fee accrual timing based on interim compensation order for professionals retained in August.
<b>Subtotal</b>		<b>20.0</b>	

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/3/2023	0.4	Prepare draft internal weekly email update with key workstream status updates.
Stuart Loop	8/3/2023	0.6	Respond to Foley (J. Harper, A. Uetz) regarding RCBO leadership status update email of hearings, milestones and deadlines.
Charles Moore	8/7/2023	0.2	Call with P. Bongiovanni (RCBO) regarding employee questions on proof of claim form
Charles Moore	8/8/2023	1.2	Call with Foley (A. Uetz), RCBO (P. Bongiovanni), A&M (C. Moore, S. Loop) regarding debrief from meeting with RCBO leadership (M. Barber) and RCC board meeting
Stuart Loop	8/8/2023	1.2	Call with Foley (A. Uetz), RCBO (P. Bongiovanni), A&M (C. Moore, S. Loop) regarding debrief from meeting with RCBO leadership (M. Barber) and RCC board meeting.
Sarah Levitt	8/9/2023	1.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt) regarding plan of reorganization and underutilized real estate workplan.
Stuart Loop	8/9/2023	1.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt) regarding plan of reorganization and underutilized real estate workplan.
Charles Moore	8/10/2023	0.4	Partial participation in call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz), A&M (S. Loop, S. Levitt, C. Moore) regarding UCC diligence process updates and preparation for upcoming meeting with RCBO (P. Bongiovanni)
Charles Moore	8/10/2023	0.6	Call with A&M (S. Loop, C. Moore) regarding upcoming UCC diligence meeting on 8.16.23 and upcoming hearing on 8.22.23

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hoffman), H.Osman regarding POC communications and upcom
Erin McKeighan	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hoffman), H.Osman regarding POC communications and upcom
Sarah Levitt	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz), A&M (S. Loop, S. Levitt, C. Moore) regarding UCC diligence process updates and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Sarah Levitt	8/10/2023	0.4	Prepare internal weekly update summary on key workstreams.
Sarah Levitt	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hoffman), H.Osman regarding POC communications and upcom
Stuart Loop	8/10/2023	0.6	Respond to Foley (J. Harper, A. Uetz) regarding case status communication to be provided to RCBO leadership team on 8.11.23.
Stuart Loop	8/10/2023	0.6	Call with A&M (S. Loop, C. Moore) regarding upcoming UCC diligence meeting on 8.16.23 and upcoming hearing on 8.22.23.
Stuart Loop	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz), A&M (S. Loop, S. Levitt, C. Moore) regarding UCC diligence process updates and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Stuart Loop	8/10/2023	0.4	Compile weekly summary update email for A&M team on case status.
Stuart Loop	8/10/2023	0.5	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hoffman), H.Osman regarding POC communications and upcom
Stuart Loop	8/10/2023	0.6	Call with RCBO (P. Bongiovanni) regarding treasury management and bishop's ministries appeal receipts.
Erin McKeighan	8/11/2023	0.2	Discuss upcoming case deliverables with M. McNamara (A&M).
Michael McNamara	8/11/2023	0.2	Discuss upcoming case deliverables with E. McKeighan (A&M).
Charles Moore	8/14/2023	0.2	Correspondence with M. Lee (Foley) regarding questions on ordinary course professionals
Michael McNamara	8/14/2023	0.4	Prepare supplemental creditor matrix of claimants to receive bar date packages to be provided to the KCC Team.
Michael McNamara	8/14/2023	0.3	Review updated litigation tracker provided by the Foley Team.
Sarah Levitt	8/14/2023	0.9	Update reporting & noticing requirements through year end.
Charles Moore	8/15/2023	0.3	Review correspondence from Foley regarding status of SERP plan and next steps

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erin McKeighan	8/16/2023	0.4	Participate in call with A&M (E. McKeighan & M. McNamara) and P. Bongiovanni (RCBO) regarding the impact of information requests to the schedules and statements.
Erin McKeighan	8/16/2023	0.2	Participate in call with M. McNamara (A&M) regarding certain financial disclosures documented with the schedule and statement.
Michael McNamara	8/16/2023	0.4	Participate in call with A&M (E. McKeighan & M. McNamara) and P. Bongiovanni (RCBO) regarding the impact of information requests to the schedules and statements.
Michael McNamara	8/16/2023	0.3	Review specific statement and schedule disclosures in preparation for meeting with the Company.
Michael McNamara	8/16/2023	0.2	Participate in call with E. McKeighan (A&M) regarding certain financial disclosures documented with the schedule and statement.
Charles Moore	8/17/2023	0.6	Call with Foley, A&M (C. Moore, E. McKeighan, S. Levitt), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hofmeister), H. Osman regarding key workstream updates, UCC meeting update, and communications to Parishes
Charles Moore	8/17/2023	0.4	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (C. Moore, E. McKeighan, S. Levitt) regarding key workstream updates and preparation for upcoming meeting with RCBO (P. Bongiovanni)
Erin McKeighan	8/17/2023	0.4	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (C. Moore, E. McKeighan, S. Levitt) regarding key workstream updates and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Erin McKeighan	8/17/2023	0.6	Call Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (C. Moore, E. McKeighan, S. Levitt), RCBO (P. Bongiovanni), VC (D. Flanagan), Sitrick (B. Adrian, S. Hofmeister), H. Osman on work updates, UCC meet, and comms to Parishes.
Sarah Levitt	8/17/2023	0.4	Prepare draft internal weekly email update with key workstream status updates.
Sarah Levitt	8/17/2023	0.6	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (C. Moore, E. McKeighan, S. Levitt), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Sitrick (B. Adrian, S. Hofmeister), H. Osman regarding key workstream updates, UCC meet
Sarah Levitt	8/17/2023	0.4	Call with Foley (M. Lee, L. Glahn, M. Moore, J. Blease, A. Uetz, T. Carlucci), A&M (C. Moore, E. McKeighan, S. Levitt) regarding key workstream updates and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Charles Moore	8/18/2023	0.6	Call with A&M (C. Moore, S. Loop) regarding treasury management system, plan of reorganization workplan
Sarah Levitt	8/18/2023	1.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt) regarding plan of reorganization, July monthly operating report, ordinary course professional payments.
Stuart Loop	8/18/2023	0.6	Call with A&M (C. Moore, S. Loop) regarding treasury management system, plan of reorganization workplan.
Stuart Loop	8/18/2023	0.6	Respond to Foley (A. Uetz, J. Harper) regarding case milestones, timeline and workstreams for update email to RCBO leadership.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/18/2023	1.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt) regarding plan of reorganization, July monthly operating report, ordinary course professional payments.
Charles Moore	8/20/2023	0.3	Distribute information to P. Bongiovanni (RCBO) for use with Canon Lawyer
Charles Moore	8/21/2023	0.3	Prepare information for Foley & Lardner regarding meeting with Canon Lawyer and Bishop
Charles Moore	8/21/2023	0.3	Call with P. Bongiovanni regarding preparation for meeting with Canon Lawyer
Sarah Levitt	8/24/2023	0.4	Prepare internal weekly update summary on key workstreams
Charles Wiltgen	8/25/2023	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding future SERP payments, overall status of other workstreams
Charles Wiltgen	8/25/2023	1.6	Call with RCBO (P. Bongiovanni & L. Oberempt), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding operational and financial diocesan workplan, status of real estate asset identification
Stuart Loop	8/25/2023	0.6	Compile weekly summary update email for A&M team on case status for week ended 8.25.23
Stuart Loop	8/25/2023	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding future SERP payments, overall status of other workstreams
Stuart Loop	8/25/2023	0.8	Provide comments to Foley (A. Uetz and J. Harper) regarding case status communication to be provided to RCBO leadership team on 9.1.23.
Stuart Loop	8/25/2023	1.6	Call with RCBO (P. Bongiovanni & L. Oberempt), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding operational and financial diocesan workplan, status of real estate asset identification
Kara Hall	8/29/2023	0.3	Prepare response to Utility Motion follow up request per utility reach out
Stuart Loop	8/29/2023	0.7	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding internal workplan sync, project management calendar
Stuart Loop	8/29/2023	0.6	Email correspondence with Foley (T. Dolcourt) regarding payment procedures for professionals
Stuart Loop	8/29/2023	0.8	Compile PMO slides for upcoming meeting with RCBO and Foley teams on 8.31.23
Stuart Loop	8/29/2023	1.1	Compile weekly workplan by workstream by week for September
Charles Moore	8/31/2023	0.5	Call with A. Uetz (Foley) regarding updates on conversations with P. Bongiovanni (RCBO) regarding upcoming activities, planning for insurance and mediation
Sarah Levitt	8/31/2023	0.4	Prepare draft of internal weekly update summary on key workstreams.
Stuart Loop	8/31/2023	0.8	Compile weekly update email regarding case milestones and upcoming deadlines for week ended 9.1.23.

***The Roman Catholic Bishop of Oakland  
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**BANKRUPTCY SUPPORT**

Professional	Date	Hours	Activity
<b>Subtotal</b>		<b>36.7</b>	

**BUSINESS PLAN**

Professional	Date	Hours	Activity
Charles Moore	8/4/2023	0.3	Correspondence with A. Uetz (Foley) regarding planning for meeting with RCBO leadership
Charles Moore	8/4/2023	0.5	Review and comment on slide deck for meeting with RCBO leadership related to MAP, mediation and Plan of Reorganization
Matt Frank	8/4/2023	0.9	Call with A&M (M. Frank, S. Loop) regarding plan of reorganization process development and workplan.
Stuart Loop	8/4/2023	0.9	Call with A&M (M. Frank, S. Loop) regarding plan of reorganization process development and workplan.
Stuart Loop	8/4/2023	1.3	Prepare plan of reorganization presentation slides in advance of upcoming meeting with RCBO (P. Bongiovanni, M. Barber) on 8.8.23.
Charles Moore	8/6/2023	0.4	Review comments from RCBO on presentation to RCBO leadership on plan of reorganization and business plan process
Charles Moore	8/6/2023	0.2	Correspondence with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding meeting to review POR/business plan deck
Charles Moore	8/7/2023	1.2	Call with RCBO (P. Bongiovanni), Foley (A. Uetz), VeraCruz (D. Flanagan, C. de Quesada), A&M (C. Moore, S. Loop) regarding presentation materials for upcoming meeting with RCBO (M. Barber, P. Bongiovanni) on 8.8.23
Charles Moore	8/7/2023	0.3	Review further edits to POR/business plan document
Stuart Loop	8/7/2023	1.2	Call with RCBO (P. Bongiovanni), Foley (A. Uetz), VeraCruz (D. Flanagan, C. de Quesada), A&M (C. Moore, S. Loop) regarding presentation materials for upcoming meeting with RCBO (M. Barber, P. Bongiovanni) on 8.8.23.
Stuart Loop	8/7/2023	1.2	Revised presentation materials for 8.8.23 meeting with RCBO (P. Bongiovanni, M. Barber) for comments from Foley (A. Uetz).
Charles Moore	8/8/2023	0.4	Edit and finalize presentation to RCBO leadership on plan of reorganization and business plan process
Charles Moore	8/8/2023	1.1	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou), Foley (A. Uetz), VeraCruz (D. Flanagan), A&M (C. Moore, S. Loop) regarding presentation on framework for plan of reorganization
Stuart Loop	8/8/2023	1.1	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou), Foley (A. Uetz), VeraCruz (D. Flanagan), A&M (C. Moore, S. Loop) regarding presentation on framework for plan of reorganization.
Stuart Loop	8/9/2023	1.3	Develop workplan process slides for identification and operationalization of real estate.
Matt Frank	8/11/2023	1.0	Call with A&M (S. Loop, M. Frank) regarding plan of reorganization development and workplan.
Stuart Loop	8/11/2023	1.0	Call with A&M (S. Loop, M. Frank) regarding plan of reorganization development and workplan.

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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/11/2023	0.8	Correspond with VeraCruz (D. Flanagan) regarding materials in advance of upcoming meeting with RCBO leadership (M. Barber, P. Bongiovanni) on 8.15.23
Charles Moore	8/15/2023	0.4	Call with P. Bongiovanni regarding questions on CTN
Charles Moore	8/15/2023	0.4	Call with R. Medeiros (RCBO) regarding questions on CTN
Charles Moore	8/15/2023	0.5	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan, C. de Quesada), Foley (A. Uetz, M. Lee), A&M (C. Moore, S. Loop) regarding preparation for upcoming meeting with RCBO leadership (M. Barber) on 8.15.23
Charles Moore	8/15/2023	1.7	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Barber, L. D'Anjou), VeraCruz (D. Flanagan, C. de Quesada), Foley (A. Uetz), A&M (C. Moore, S. Loop) regarding plan of reorganization workplan and upcoming claims valuation process
Charles Moore	8/15/2023	0.3	Review updated presentation deck for meeting with Bishop on Plan of Reorganization activities and MAP 2.0
Charles Moore	8/15/2023	0.5	Review and provide comments on edits from P. Bongiovanni (RCBO) for presentation to Bishop
Sarah Levitt	8/15/2023	0.8	Analyze plan or reorganization work plan / presentation.
Stuart Loop	8/15/2023	1.7	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Barber, L. D'Anjou), VeraCruz (D. Flanagan, C. de Quesada), Foley (A. Uetz), A&M (C. Moore, S. Loop) regarding plan of reorganization workplan and upcoming claims valuation process.
Stuart Loop	8/15/2023	0.5	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan, C. de Quesada), Foley (A. Uetz, M. Lee), A&M (C. Moore, S. Loop) regarding preparation for upcoming meeting with RCBO leadership (M. Barber) on 8.15.23.
Charles Moore	8/16/2023	0.4	Review 2021 audit report for RCC entity
Charles Moore	8/16/2023	0.2	Correspondence with R. Medeiros and P. Bongiovanni (RCBO) regarding telecommunications licenses
Sarah Levitt	8/18/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding plan of reorganization workplan and diligence tasks.
Stuart Loop	8/18/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding plan of reorganization workplan and diligence tasks.
Charles Moore	8/21/2023	0.4	Call with C. de Quesada to discuss Catholic Television Network and timing of upcoming activities
Charles Moore	8/21/2023	0.2	Call with A&M (S. Loop & C. Moore) regarding canon law considerations for the plan of reorganization
Charles Moore	8/21/2023	0.5	Call with A&M (S. Loop & C. Moore) regarding preparation for upcoming meeting with RCBO (P. Bongiovanni, R. Medeiros, M. Barber) on 8.22.23
Sarah Levitt	8/21/2023	0.9	Prepare detailed work plan slide regarding cash & investments workstream.
Sarah Levitt	8/21/2023	0.8	Prepare detailed work plan slide regarding asset sales workstream.



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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/21/2023	0.5	Call with A&M (S. Loop & C. Moore) regarding preparation for upcoming meeting with RCBO (P. Bongiovanni, R. Medeiros, M. Barber) on 8.22.23.
Stuart Loop	8/21/2023	0.2	Call with A&M (S. Loop & C. Moore) regarding canon law considerations for the plan of reorganization.
Charles Moore	8/22/2023	0.3	Call with Foley (A. Uetz, M. Lee) and A&M (S. Loop & C. Moore) in preparation for upcoming meeting with RCBO (P. Bongiovanni) and Msgr. R. Jenkins
Charles Moore	8/22/2023	0.6	Call with Foley (A. Uetz, M. Lee) and A&M (S. Loop & C. Moore), RCBO (P. Bongiovanni), Msgr. R. Jenkins regarding canon law considerations for plan of reorganization in advance of upcoming meeting with RCBO (M. Barber)
Charles Moore	8/22/2023	1.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn) and A&M (S. Loop & C. Moore), RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou), Veracruz, Msgr. R. Jenkins, H. Osman regarding canon law considerations for plan of reorganization
Stuart Loop	8/22/2023	1.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn) and A&M (S. Loop & C. Moore), RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou), Veracruz (C. de Quesada, D. Flanagan), Msgr. R. Jenkins, H. Osman regarding canon law considerations for plan o
Stuart Loop	8/22/2023	0.3	Call with Foley (A. Uetz, M. Lee) and A&M (S. Loop & C. Moore) in preparation for upcoming meeting with RCBO (P. Bongiovanni) and Msgr. R. Jenkins.
Stuart Loop	8/22/2023	0.6	Call with Foley (A. Uetz, M. Lee) and A&M (S. Loop & C. Moore), RCBO (P. Bongiovanni), Msgr. R. Jenkins regarding canon law considerations for plan of reorganization in advance of upcoming meeting with RCBO (M. Barber).
Charles Moore	8/24/2023	0.7	Call with A&M (C. Moore, S. Loop, M. Frank) regarding plan of reorganization workplan and potential sources of value
Matt Frank	8/24/2023	0.7	Call with A&M (C. Moore, S. Loop, M. Frank) regarding plan of reorganization workplan and potential sources of value
Stuart Loop	8/24/2023	0.7	Call with A&M (C. Moore, S. Loop, M. Frank) regarding plan of reorganization workplan and potential sources of value
Charles Moore	8/28/2023	0.7	Call with A&M (S. Loop, C. Moore) regarding plan of reorganization workplan in advance of upcoming RCBO (P. Bongiovanni) meetings on 8.31.23
Charles Wiltgen	8/28/2023	0.8	Call with A&M (C. Wiltgen, S. Loop) regarding plan of reorganization workplan for September
Charles Wiltgen	8/28/2023	0.7	Call with RCBO (P. Bongiovanni & L. Oberempt), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding drafting of letter on cash to parishes
Sarah Levitt	8/28/2023	0.7	Call with RCBO (P. Bongiovanni & L. Oberempt), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding drafting of letter on cash to parishes
Stuart Loop	8/28/2023	0.8	Call with A&M (C. Wiltgen, S. Loop) regarding plan of reorganization workplan for September
Stuart Loop	8/28/2023	2.1	Compile PMO workplan slides for key workstreams related to the plan of reorganization development



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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/28/2023	0.7	Call with RCBO (P. Bongiovanni & L. Oberempt), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding drafting of letter on cash to parishes
Stuart Loop	8/28/2023	0.7	Call with A&M (S. Loop, C. Moore) regarding plan of reorganization workplan in advance of upcoming RCBO (P. Bongiovanni) meetings on 8.31.23
Charles Moore	8/29/2023	0.5	Call with A&M (S. Loop, C. Moore) regarding plan of reorganization workplan by workstream
Charles Moore	8/29/2023	0.3	Review and comment on draft workplan related to asset analysis activities
Stuart Loop	8/29/2023	0.5	Call with A&M (S. Loop, C. Moore) regarding plan of reorganization workplan by workstream
Charles Moore	8/31/2023	0.2	Correspondence with A&M Team regarding mediator selection process
<b>Subtotal</b>		<b>42.4</b>	

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/1/2023	2.4	Update monthly cash forecast restricted cash summary page to reflect June actual cash results by line item for receipts.
Charles Wiltgen	8/1/2023	2.8	Revise unrestricted summary forecast to include excess cash sweep mechanics from restricted.
Charles Wiltgen	8/1/2023	0.9	Call with A&M (S. Levitt) regarding monthly cash forecast June reporting package outputs.
Matt Frank	8/1/2023	0.5	Call with A&M (S. Loop) regarding cash forecast reporting package for June.
Sarah Levitt	8/1/2023	0.9	Call with A&M (C. Wiltgen) regarding monthly cash forecast June reporting package outputs.
Stuart Loop	8/1/2023	0.5	Call with A&M (M. Frank) regarding cash forecast reporting package for June.
Charles Wiltgen	8/2/2023	1.4	Continue to update cash forecast summary restricted bank accounts cash balance roll mechanics.
Charles Wiltgen	8/2/2023	0.4	Call with A&M (S. Levitt & C. Wiltgen) regarding cash June variance forecast rolling.
Charles Wiltgen	8/2/2023	1.8	Update cash forecast summary restricted bank accounts cash balance roll mechanics.
Charles Wiltgen	8/2/2023	1.6	Update summary restricted forecast bank account mappings to include proper restricted accounts.
Charles Wiltgen	8/2/2023	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding Monthly Cash Forecast file June reporting package updates.
Charles Wiltgen	8/2/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding walkthrough of monthly cash forecast bifurcation into restricted and unrestricted cash flows
Sarah Levitt	8/2/2023	0.4	Call with A&M (S. Levitt & C. Wiltgen) regarding June cash variance rolling.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/2/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding walkthrough of monthly cash forecast bifurcation into restricted and unrestricted cash flows
Sarah Levitt	8/2/2023	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding Monthly Cash Forecast file June reporting package updates.
Stuart Loop	8/2/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding walkthrough of monthly cash forecast bifurcation into restricted and unrestricted cash flows.
Charles Wiltgen	8/3/2023	1.3	Update forecasted liquidity metrics and budget vs. actuals commentary for cash reporting package.
Charles Wiltgen	8/3/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding unrestricted cash build in monthly forecast.
Charles Wiltgen	8/3/2023	1.4	Update restricted summary bank account initial funding and cash sweep mechanics to reconcile cash balances to bank statements.
Charles Wiltgen	8/3/2023	2.3	Update summary unrestricted mechanics along with intra-account movements from restricted and unrestricted forecasts.
Sarah Levitt	8/3/2023	1.1	Analyze restricted cash flow actuals / reconciliations by account through June.
Sarah Levitt	8/3/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding unrestricted cash build in monthly forecast.
Charles Wiltgen	8/4/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast liquidity waterfall and reporting package.
Charles Wiltgen	8/4/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast summary restricted mechanics improvements.
Charles Wiltgen	8/4/2023	0.6	Update monthly cash flow forecast month over month variances.
Charles Wiltgen	8/4/2023	0.8	Update supporting schedules in cash forecast - package insurance detail & interest payments.
Sarah Levitt	8/4/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast summary restricted mechanics improvements.
Sarah Levitt	8/4/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast liquidity waterfall and reporting package.
Sarah Levitt	8/4/2023	0.3	Call with A&M (S. Levitt, S. Loop) regarding July cash reforecast.
Stuart Loop	8/4/2023	0.3	Call with A&M (S. Levitt, S. Loop) regarding July cash reforecast.
Charles Wiltgen	8/5/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding June monthly cash forecast reporting package.
Charles Wiltgen	8/5/2023	2.1	Revise June monthly cash forecast reporting package to include updated liquidity waterfall bridge.
Sarah Levitt	8/5/2023	0.7	Prepare comments on July cash forecast reporting package.
Sarah Levitt	8/5/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding June monthly cash forecast reporting package.
Charles Wiltgen	8/6/2023	1.8	Update monthly cash reporting package summary outputs.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/6/2023	2.7	Build in restricted toggle mechanic for restricted and unrestricted cash sweep mechanics.
Sarah Levitt	8/6/2023	1.3	Prepare and send detailed comments on updated July cash forecast reporting package to A&M team.
Charles Wiltgen	8/7/2023	1.9	Reconcile and update parity checks throughout workbook.
Sarah Levitt	8/9/2023	1.4	Analyze ending May bank cash by restricted / unrestricted account versus book cash by account to reconcile cash flows.
Charles Wiltgen	8/10/2023	2.3	Create restricted cash balance reconciliation from ending book cash to ending bank cash.
Charles Wiltgen	8/10/2023	2.1	Update pro fee accrual to include fee app timing/holdback mechanics.
Charles Wiltgen	8/10/2023	2.8	Update month over month variances and add commentary regarding permanent cash flow impacts.
Sarah Levitt	8/10/2023	0.4	Update May bank account activity file for bank statements received.
Charles Wiltgen	8/11/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding updated professional fees schedule.
Sarah Levitt	8/11/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding updated professional fees schedule.
Stuart Loop	8/11/2023	1.1	Compile summary of professional fee forecast by firm by month.
Charles Wiltgen	8/12/2023	1.2	Update monthly cash forecast for comments sent from A&M (S. Levitt)
Sarah Levitt	8/12/2023	1.6	Analyze monthly cash flow model for professional fee forecast, restricted cash flows, formatting of reporting package to provide comments on changes needed.
Sarah Levitt	8/12/2023	0.9	Analyze latest professional fee forecast in cash flow model.
Charles Wiltgen	8/13/2023	2.7	Build new pro fees schedule and pro fees mapping feeder schedule to more accurately forecast pro fees cash payments.
Charles Wiltgen	8/13/2023	2.4	Revise unrestricted and restricted cash forecast mechanics to account for intercompany eliminations.
Charles Wiltgen	8/14/2023	1.4	Reconcile RCC cash interest paid and insurance receipts/disbursements.
Charles Wiltgen	8/14/2023	1.6	Reconcile ending summary cash balance and ending unrestricted + restricted cash balances.
Charles Wiltgen	8/14/2023	2.1	Finalize cash forecast file to be shared externally (delink, remove extraneous tabs, and relink new detail support).
Sarah Levitt	8/14/2023	1.2	Analyze monthly cash flow model for superceded tabs, US Trustee fee calculation to provide comments on changes needed.
Stuart Loop	8/14/2023	0.7	Reforecast 2023 parish assessment receipts collection timing.
Stuart Loop	8/14/2023	0.3	Email correspondence with RCBO (P. Bongiovanni) regarding restricted cash account procedures.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/14/2023	1.6	Compile variance by line item for year to date period through June versus original budget.
Stuart Loop	8/14/2023	0.9	Reforecast 2023 bishop's ministries appeal receipts collection timing.
Charles Wiltgen	8/15/2023	2.6	Update summary consolidated forecast to revise receipts and disbursements mechanics for gifts & grants, workers comp, health, & package insurances line items.
Charles Wiltgen	8/15/2023	2.4	Update US Trustee fee schedule forecast and timing mechanics.
Charles Wiltgen	8/15/2023	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast workbook cleanup, tab deletion, link breaking, and UST fee schedule mechanic updates.
Charles Wiltgen	8/15/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast updates to summary consolidated variances rolling, professional fees, RCC interest, and general formatting.
Charles Wiltgen	8/15/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast updates to summary consolidated mechanics (gifts & grants, workers comp reimbursement, health reimbursement) and disbursements.
Charles Wiltgen	8/15/2023	2.7	Update summary consolidated schedule to roll variances in forecast period and include RCC default interest mechanics.
Charles Wiltgen	8/15/2023	2.3	Update package insurance disbursements forecast with updated package insurance agreement.
Sarah Levitt	8/15/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast updates to summary consolidated variances rolling, professional fees, RCC interest, and general formatting.
Sarah Levitt	8/15/2023	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast workbook cleanup, tab deletion, link breaking, and UST fee schedule mechanic updates.
Sarah Levitt	8/15/2023	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast updates to summary consolidated mechanics (gifts & grants, workers comp reimbursement, health reimbursement) and disbursements.
Charles Wiltgen	8/16/2023	0.4	Update cash forecast summary consolidated professional fees linking and checks.
Charles Wiltgen	8/17/2023	2.6	Update monthly cash forecast for additional non-recurring addback items and refine budget vs. actuals variance analysis.
Charles Wiltgen	8/17/2023	1.7	Compile open questions list for management and revise summary cash forecast formatting.
Charles Wiltgen	8/17/2023	1.1	Update summary consolidated cash forecast to include additional cash payments at emergence (retainers, pro fees, UST, etc.).
Charles Wiltgen	8/17/2023	0.4	Update monthly cash forecast liquidity waterfall items.
Sarah Levitt	8/17/2023	0.8	Prepare list of monthly cash flow updates needed.
Charles Wiltgen	8/18/2023	1.1	Update liquidity waterfall 2023 and 2024 variance commentary.
Sarah Levitt	8/18/2023	0.7	Update formatting of cash reporting package.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/18/2023	0.8	Update liquidity waterfall commentary for line items that have changed between forecasts.
Sarah Levitt	8/18/2023	0.2	Update professional fees in monthly cash flow model to include Breall & Breall.
Sarah Levitt	8/18/2023	1.2	Analyze monthly cash flow model's unrestricted cash flows, professional fee payments to provide comments on changes needed.
Sarah Levitt	8/18/2023	0.3	Correspond with team regarding updated monthly cash flow forecast.
Sarah Levitt	8/18/2023	0.6	Analyze restricted / unrestricted cash flows in monthly cash flow model.
Stuart Loop	8/18/2023	1.7	Review and outline comments on August reforecast for monthly cash activity for the A&M team.
Charles Moore	8/20/2023	0.2	Review information from P. Bongiovanni (RCBO) related to cessation of SERP payments
Charles Wiltgen	8/21/2023	0.7	Update monthly cash forecast to add non-recurring detail schedule and RCC interest calculations.
Charles Wiltgen	8/21/2023	0.8	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding discussion of monthly cash forecast open items (OPF transactions).
Charles Wiltgen	8/21/2023	1.1	Continue processing July '23 consolidated AP payments files for inclusion into July cash actuals.
Sarah Levitt	8/21/2023	0.8	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding discussion of monthly cash forecast open items (OPF transactions).
Stuart Loop	8/21/2023	1.1	Outline and compile comments on restricted and unrestricted cash account activity for June.
Stuart Loop	8/21/2023	0.8	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding discussion of monthly cash forecast open items (OPF transactions).
Charles Wiltgen	8/22/2023	0.8	Update cash forecast sum (restricted) tab for updated cash flow line item mappings.
Charles Wiltgen	8/22/2023	2.4	Update professional fees schedule & package and workers compensation forecast mechanics.
Charles Wiltgen	8/22/2023	1.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding forecast updates (open items discussion, liquidity analysis, etc.)
Sarah Levitt	8/22/2023	1.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding forecast updates (open items discussion, liquidity analysis, etc.)
Stuart Loop	8/22/2023	1.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding forecast updates (open items discussion, liquidity analysis, etc.)
Charles Wiltgen	8/23/2023	1.8	Reconcile health insurance receipts and disbursements variances with health insurance supplemental schedule.
Charles Wiltgen	8/23/2023	1.7	Breakout detailed payroll variance schedule of year to date actuals compared to year to date July forecast for lay and clergy employees.
Charles Wiltgen	8/23/2023	0.8	Update variance rolling for certain line items (postage & printing, second collections) in cash forecast
Charles Wiltgen	8/23/2023	2.8	Reconcile liquidity waterfall change in cash to summary consolidated forecast change in cash.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/23/2023	0.4	Prepare schedule of Clergy Retirement Costs to date versus forecast
Sarah Levitt	8/23/2023	0.4	Prepare schedule of Non-Recurring transactions to date
Sarah Levitt	8/23/2023	0.3	Prepare schedule of Other Clergy Costs to date versus forecast
Sarah Levitt	8/23/2023	0.3	Prepare schedule of Other Mission Related Costs to date versus forecast
Sarah Levitt	8/23/2023	0.4	Prepare schedule of RCC cemetery rent received to date versus forecast
Charles Wiltgen	8/24/2023	1.9	Update mapping for forecasted line items within original forecast and summary consolidated forecast (retired clergy and unassigned clergy).
Charles Wiltgen	8/24/2023	1.1	Update monthly forecast for June variance waterfall by key variance driver.
Charles Wiltgen	8/24/2023	1.3	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding cash forecast and database mapping updates
Sarah Levitt	8/24/2023	1.3	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding cash forecast and database mapping updates
Stuart Loop	8/24/2023	1.3	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding cash forecast and database mapping updates
Stuart Loop	8/24/2023	1.3	Create liquidity bridge comparing baseline forecast to latest thinking cash forecast for FY23 and FY24.
Stuart Loop	8/24/2023	0.8	Compile line item review of non-recurring cash receipts collected year to date for RCBO accounting team.
Charles Wiltgen	8/25/2023	0.3	Call with A&M (S. Loop & C. Wiltgen) regarding July general ledger and database updates
Sarah Levitt	8/25/2023	0.4	Correspond with A&M team regarding cash flow comments
Sarah Levitt	8/25/2023	0.2	Update professional fee payments tab in cash flow model
Sarah Levitt	8/25/2023	0.6	Update variance pages in cash flow model to be based off prior March version
Sarah Levitt	8/25/2023	0.6	Analyze professional fee payments variance
Stuart Loop	8/25/2023	0.3	Call with A&M (S. Loop & C. Wiltgen) regarding July general ledger and database updates
Charles Wiltgen	8/28/2023	1.2	Creation reconciliation of July beginning cash balance in cash forecast file to prior MOR submission cash balance.
Sarah Levitt	8/28/2023	1.7	Create new receipts forecast for 2023-2025 for restricted / unrestricted receipts to automatically roll variances.
Charles Wiltgen	8/29/2023	1.4	Create summary month end reconciliation of July cash balances from general ledger, trial balance, and bank statements
Charles Wiltgen	8/29/2023	1.0	Update July cash comparison file to include summary presentation tab.

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### **CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/29/2023	2.1	Reconcile July beginning and ending cash balances by account to trial balance files sent over from RCBO accounting team (P. Bongiovanni)
Sarah Levitt	8/29/2023	0.4	Correspond with A&M (C. Wiltgen) regarding cash flow update open items
Sarah Levitt	8/29/2023	0.4	Prepare detailed cash work plan
Sarah Levitt	8/29/2023	0.3	Correspond with A&M (S. Loop) regarding cash work plan update
Sarah Levitt	8/29/2023	1.3	Create Other G&A forecast for OCPs / Contractors, Bishop's Appeal Rebate, facilities costs, & other disbursements to automatically roll variances.
Sarah Levitt	8/29/2023	0.6	Analyze July bank cash to book cash reconciliation
Charles Wiltgen	8/31/2023	0.7	Update UST fee disbursement forecasted amounts in monthly cash forecast.
Charles Wiltgen	8/31/2023	1.2	Refresh cash forecast supplemental schedules to pull from prior unadjusted May forecast and pro fees variances.
Charles Wiltgen	8/31/2023	1.2	Update monthly cash forecast liquidity waterfall for 2023 and 2024.
Charles Wiltgen	8/31/2023	1.2	Update year to date budget versus actual forecast for timing revisions based on A&M discussion with (S. Levitt, S. Loop).
Charles Wiltgen	8/31/2023	0.9	Reconcile MoM vars tab in cash forecast to prove out voided checks difference.
<b>Subtotal</b>		<b>146.7</b>	

### **CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/1/2023	0.6	Email correspondence with Foley (M. Lee) regarding cash management motion reporting and noticing requirements.
Matt Frank	8/2/2023	0.5	Call with A&M (S. Loop, M. Frank) regarding payment processing requirements for cash management motion compliance.
Stuart Loop	8/2/2023	0.5	Call with A&M (S. Loop, M. Frank) regarding payment processing requirements for cash management motion compliance.
Charles Moore	8/3/2023	0.2	Correspondence with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding payment to non-debtor affiliates
Charles Moore	8/3/2023	0.9	Call with Foley (A. Uetz, M. Lee), A&M (S. Loop, C. Moore) regarding non-debtor payments processing, controls, noticing requirements.
Charles Moore	8/3/2023	0.3	Review and comment on draft communication related to notice of payments to non-debtor affiliates
Stuart Loop	8/3/2023	0.9	Call with Foley (A. Uetz, M. Lee), A&M (S. Loop, C. Moore) regarding non-debtor payments processing, controls, noticing requirements.
Charles Moore	8/8/2023	0.2	Review draft proposed updated payment process



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### **CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/8/2023	0.3	Respond to Foley (A. Uetz, M. Lee) regarding noticing requirements under cash management motion.
Stuart Loop	8/11/2023	0.4	Respond to Foley (S. Moses) regarding certificates of no objection.
Stuart Loop	8/17/2023	0.3	Email correspondence with Foley (M. Lee) regarding cash management motion noticing requirements.
<b>Subtotal</b>		<b>5.1</b>	

### **CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erin McKeighan	8/1/2023	0.4	Coordinate with M. Moore (Foley) regarding bar date mailing.
Michael McNamara	8/1/2023	0.3	Participate in call with M. Moore (Foley), E Estrada & T. Buckingham (Both KCC) to discuss bar date notice requirements.
Erin McKeighan	8/4/2023	0.4	Coordinate with M. Moore (Foley) regarding bar date mailing.
Michael McNamara	8/4/2023	2.4	Perform review over bar date materials to be filed with the court.
Erin McKeighan	8/7/2023	0.3	Respond to question from P. Bongiovanni (RCBO) regarding bar date notice questions.
Erin McKeighan	8/18/2023	0.4	Work with P. Bongiovanni (RCBO) regarding supplement to mailing matrix.
Erin McKeighan	8/20/2023	0.2	Work with M. Moore (Foley) regarding supplement to mailing matrix.
Erin McKeighan	8/23/2023	0.4	Teleconference with P. Bongiovanni (RCBO) in re: new pension addresses
Erin McKeighan	8/24/2023	0.3	Prepare creditor record updates
Erin McKeighan	8/24/2023	0.2	Meeting with M. McNamara (A&M) regarding updated pension addresses
Michael McNamara	8/24/2023	0.2	Meeting with E. McKeighan (A&M) regarding updated pension addresses
Michael McNamara	8/25/2023	1.9	Aggregate and analyze refreshed Lay Pension Plan data for purposes of serving creditors with the appropriate bankruptcy proceedings
Michael McNamara	8/25/2023	1.4	Compile supplemental creditor matrix containing pension parties to be provided to the KCC Team
Michael McNamara	8/25/2023	1.7	Review refreshed Priest Pension Plan data for purposes of providing creditors notice of applicable bankruptcy proceedings
Charles Moore	8/29/2023	0.3	Review and comment on information from A. Uetz (Foley) regarding claims valuation
<b>Subtotal</b>		<b>10.8</b>	



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**COMMUNICATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/10/2023	0.3	Review draft communications to employee related to bar date notice
Charles Moore	8/23/2023	0.3	Review proposed communications regarding SERP plan and associated comments from counsel
Charles Moore	8/24/2023	0.3	Review further comments from counsel regarding communications to SERP participants
Charles Moore	8/31/2023	0.3	Edit draft communication to churches regarding restricted cash
<b>Subtotal</b>		<b>1.2</b>	

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/1/2023	0.2	Correspondence with J. Prol (Lowenstein) and A. Uetz (Foley) regarding next meeting with debtor and UCC advisors
Matt Frank	8/1/2023	0.3	Call with A&M (S. Loop) regarding UCC diligence priority request list B.
Sarah Levitt	8/1/2023	0.3	Update slide on the relationship between RCWC and RCBO for UCC advisor presentation.
Sarah Levitt	8/1/2023	0.6	Update UCC diligence tracker with additional Priority B requests.
Sarah Levitt	8/1/2023	0.4	Update UCC diligence tracker with additional columns requested by BRG.
Sarah Levitt	8/1/2023	0.2	Call with A&M (S. Loop) regarding UCC diligence priority request list B.
Sarah Levitt	8/1/2023	0.3	Call with A&M (S. Loop) regarding UCC advisor presentation insurance program coverage for 2023 - 2024 policy year.
Sarah Levitt	8/1/2023	0.9	Update insurance policy information for UCC advisor presentation.
Sarah Levitt	8/1/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding preparation for upcoming UCC advisor meeting tentatively scheduled for 8.16.23.
Sarah Levitt	8/1/2023	0.6	Prepare slide on prepetition cash management schematic for UCC advisor presentation.
Stuart Loop	8/1/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding preparation for upcoming UCC advisor meeting tentatively scheduled for 8.16.23.
Stuart Loop	8/1/2023	0.2	Call with A&M (S. Levitt) regarding UCC diligence priority request list B.
Stuart Loop	8/1/2023	0.3	Call with A&M (M. Frank) regarding UCC diligence priority request list B.
Stuart Loop	8/1/2023	0.9	Compile 2023 - 2024 policy insurance policies and related coverage summary for UCC advisor presentation.
Stuart Loop	8/1/2023	0.3	Call with A&M (S. Levitt) regarding UCC advisor presentation insurance program coverage for 2023 - 2024 policy year.
Stuart Loop	8/1/2023	0.4	Compile UCC diligence request response documents related to Oakland parochial fund.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/2/2023	0.5	Call with BRG (R. Strong, M. Babcock, & C. Tergevorkian) & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding Debtor accounting systems/file sharing process, MOR related information
Charles Moore	8/2/2023	0.7	Call with A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC presentation walkthrough, diligence request list priority items progress
Charles Moore	8/2/2023	0.4	Review updated tracker for document requests from BRG
Charles Wiltgen	8/2/2023	0.7	Call with A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC presentation walkthrough, diligence request list priority items progress.
Charles Wiltgen	8/2/2023	0.5	Call with BRG (R. Strong, M. Babcock, & C. Tergevorkian) & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding Debtor accounting systems/file sharing process, MOR related information.
Matt Frank	8/2/2023	0.7	Call with A&M (S. Loop, M. Frank) regarding UCC presentation debtor legal entity structure slides in preparation of anticipated UCC meeting in August.
Sarah Levitt	8/2/2023	1.6	Update UCC diligence tracker with document numbers for documents provided.
Sarah Levitt	8/2/2023	0.3	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence list priority B items.
Sarah Levitt	8/2/2023	0.6	Update UCC diligence tracker for Priority A requests sent on 8/2.
Sarah Levitt	8/2/2023	0.3	Update UCC diligence tracker for Priority A requests pending review.
Sarah Levitt	8/2/2023	0.8	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee, K. Farrar, R. Stewart, M. Roberts), VeraCruz (D. Flanagan) and A&M (S. Loop, S. Levitt) regarding Priority A and Priority B UCC diligence requests.
Sarah Levitt	8/2/2023	0.7	Call with A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC presentation walkthrough, diligence request list priority items progress.
Sarah Levitt	8/2/2023	0.5	Call with BRG (R. Strong, M. Babcock, & C. Tergevorkian) & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding Debtor accounting systems/file sharing process, MOR related information.
Stuart Loop	8/2/2023	0.5	Call with BRG (R. Strong, M. Babcock, & C. Tergevorkian) & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding Debtor accounting systems/file sharing process, MOR related information
Stuart Loop	8/2/2023	0.3	Call with RCBO (P. Bongiovanni) regarding UCC diligence responses to priority A items.
Stuart Loop	8/2/2023	0.3	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence list priority B items.
Stuart Loop	8/2/2023	0.3	Call with Foley (M. Lee) regarding non-debtor catholic entities and the debtors' retirement plans.
Stuart Loop	8/2/2023	0.8	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee, K. Farrar, R. Stewart, M. Roberts), VeraCruz (D. Flanagan) and A&M (S. Loop, S. Levitt) regarding Priority A and Priority B UCC diligence requests.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/2/2023	1.1	Create PowerPoint slide describing CCCEB transactions with the debtor in preparation of an upcoming meeting with the UCC.
Stuart Loop	8/2/2023	0.9	Summarize non-debtor entities from first day declaration for anticipated upcoming UCC advisor meeting in August.
Stuart Loop	8/2/2023	0.7	Call with A&M (S. Loop, M. Frank) regarding UCC presentation debtor legal entity structure slides in preparation of anticipated UCC meeting in August.
Stuart Loop	8/2/2023	0.1	Call with RCBO (P. Bongiovanni) regarding UCC diligence responses to requests related to 2007 bond issuance.
Stuart Loop	8/2/2023	0.7	Call with A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC presentation walkthrough, diligence request list priority items progress.
Stuart Loop	8/2/2023	0.7	Create PowerPoint slide describing CTN transactions with the debtor in preparation of an upcoming meeting with the UCC.
Charles Moore	8/3/2023	0.8	Review and edit draft deck for meeting with UCC advisors
Sarah Levitt	8/3/2023	0.6	Update slides for UCC advisor presentation based on team's comments.
Sarah Levitt	8/3/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding UCC diligence priority B request list, document production process.
Sarah Levitt	8/3/2023	0.7	Update UCC diligence tracker with documents provided on 8/2.
Sarah Levitt	8/3/2023	0.4	Correspond with Foley regarding UCC diligence response process for Priority B.
Sarah Levitt	8/3/2023	0.4	Call with Foley (R. Stewart, K. Farrar, M. Bevan) and A&M (S. Loop, S. Levitt) regarding UCC diligence response process for Priority B.
Stuart Loop	8/3/2023	0.2	Call with Foley (M. Lee) regarding the non-debtor catholic entity payments to CCCEB noticing email to UST and UCC counsel.
Stuart Loop	8/3/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding UCC diligence priority B request list, document production process.
Stuart Loop	8/3/2023	0.1	Call with Foley (M. Lee) regarding the non-debtor catholic entities.
Stuart Loop	8/3/2023	0.4	Call with Foley (R. Stewart, K. Farrar, M. Bevan) and A&M (S. Loop, S. Levitt) regarding UCC diligence response process for Priority B requests.
Stuart Loop	8/3/2023	1.2	Edit UCC advisor presentation deck cash schematic in advance of sending to Foley (A. Uetz, M. Lee).
Stuart Loop	8/3/2023	0.4	Call with RCBO (P. Bongiovanni) regarding UCC diligence responses to priority A items and CCCEB invoice details.
Charles Moore	8/4/2023	0.3	Review correspondence with Foley and A&M Team regarding status of document requests from UCC advisors and additional items requested
Sarah Levitt	8/4/2023	0.6	Prepare supplemental document package for BRG for June monthly operating report.
Sarah Levitt	8/4/2023	0.7	Prepare supplemental document package for BRG for May monthly operating report.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/4/2023	0.8	Respond to Foley (M. Lee) regarding UCC counsel diligence questions on leases and security interests.
Charles Wiltgen	8/5/2023	2.2	Continue to update restricted account mechanics in cash forecast.
Stuart Loop	8/5/2023	0.3	Call with RCBO (P. Bongiovanni) regarding UCC diligence document production priorities A and B.
Stuart Loop	8/5/2023	0.1	Respond to RCBO (P. Bongiovanni) questions regarding UCC diligence priority B request list.
Charles Moore	8/7/2023	0.3	Review updated diligence tracker for UCC document requests
Sarah Levitt	8/7/2023	0.2	Call with A&M (S. Levitt, S. Loop) regarding priority B UCC document production requests.
Sarah Levitt	8/7/2023	0.3	Correspond with Foley regarding RCC lease agreement documents to provide to UCC.
Sarah Levitt	8/7/2023	0.4	Prepare UCC diligence tracker in preparation for meeting with BRG team on 8.9.23.
Sarah Levitt	8/7/2023	0.6	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Foley (M. Lee, R. Stewart, K. Farrar), and A&M (S. Loop, S. Levitt) regarding open items on Priority A diligence list.
Sarah Levitt	8/7/2023	0.8	Update UCC diligence tracker for Priority A documents provided on 8/4/23.
Stuart Loop	8/7/2023	0.6	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Foley (M. Lee, R. Stewart, K. Farrar), and A&M (S. Loop, S. Levitt) regarding open items on Priority A diligence list.
Stuart Loop	8/7/2023	0.6	Compile responses to UCC diligence requests for June monthly operating report supplemental details.
Stuart Loop	8/7/2023	1.4	Compile responses to UCC diligence requests for May monthly operating report supplemental details.
Stuart Loop	8/7/2023	0.6	Compile RCC lease agreements in response to UCC diligence document production request.
Stuart Loop	8/7/2023	0.2	Call with A&M (S. Levitt, S. Loop) regarding priority B UCC document production requests.
Stuart Loop	8/7/2023	0.6	Compile responses to UCC diligence requests for June monthly operating report cash disbursements by bank account.
Charles Moore	8/8/2023	0.2	Correspondence with S. Loop and S. Levitt (A&M) regarding responses to BRG requests for supplemental MOR information
Stuart Loop	8/8/2023	1.3	Compile response to UCC diligence requests for June monthly operating report cash disbursements by bank account.
Charles Moore	8/9/2023	0.4	Partial participation in call with BRG (M. Babcock, C. Ter Gevorkian, P. Shields), A&M (S. Levitt, S. Loop, C. Moore) regarding monthly operating report supplemental disclosures and priority A document production to date
Sarah Levitt	8/9/2023	0.5	Call with BRG (M. Babcock, C. Ter Gevorkian, P. Shields), A&M (S. Levitt, S. Loop, C. Moore) regarding monthly operating report supplemental disclosures and priority A document production to date.
Sarah Levitt	8/9/2023	0.4	Update UCC diligence tracker for documents provided on 8/8.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/9/2023	0.9	Prepare May bank activity file as requested by BRG.
Sarah Levitt	8/9/2023	0.8	Prepare June bank activity file as requested by BRG.
Sarah Levitt	8/9/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt), Foley (R. Stewart, E. Khatchatourian, K. Farrar) regarding UCC diligence requests on the Oakland parochial fund and priority B request items.
Stuart Loop	8/9/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt), Foley (R. Stewart, E. Khatchatourian, K. Farrar) regarding UCC diligence requests on the Oakland parochial fund and priority B request items.
Stuart Loop	8/9/2023	0.5	Call with BRG (M. Babcock, C. Ter Gevorkian, P. Shields), A&M (S. Levitt, S. Loop, C. Moore) regarding monthly operating report supplemental disclosures and priority A document production to date.
Stuart Loop	8/9/2023	0.9	Compile church bank account numbers by church in preparation for response to UCC diligence.
Sarah Levitt	8/10/2023	0.4	Prepare intercompany transaction detail for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.8	Prepare June disbursements detail for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.6	Prepare bank account mapping for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.6	Prepare intercompany transaction detail for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.8	Prepare May disbursements detail for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.7	Prepare May receipts detail for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.2	Update bank account mapping for monthly operating report supplemental package.
Sarah Levitt	8/10/2023	0.2	Correspond with RCBO (P. Bongiovanni) regarding supplemental MOR packages for BRG.
Sarah Levitt	8/10/2023	0.7	Prepare June receipts detail for monthly operating report supplemental package.
Stuart Loop	8/10/2023	0.9	Compile responses to BRG on monthly operating report on cash activity for May and June.
Sarah Levitt	8/11/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence monthly operating report supplemental requests.
Stuart Loop	8/11/2023	0.6	Respond to Foley (M. Lee) regarding supplemental monthly operating requests from the UCC.
Stuart Loop	8/11/2023	0.6	Correspond with RCBO (P. Bongiovanni) and Foley (M. Lee) regarding upcoming insurance renewals and noticing requirements for the UCC.
Stuart Loop	8/11/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence monthly operating report supplemental requests.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/13/2023	1.1	Update RCBO introduction deck for UCC meeting per Foley's comments.
Stuart Loop	8/13/2023	0.9	Revised presentation materials for 8.16.23 meeting with UCC advisors for comments from Foley (A. Uetz).
Charles Moore	8/14/2023	0.4	Review and analyze comments from Foley on presentation deck for meeting with UCC
Charles Moore	8/14/2023	0.3	Review updated due diligence tracker for UCC requests
Charles Moore	8/14/2023	0.3	Correspondence with Foley and A&M teams regarding protocol for handling document production requests from UCC
Charles Moore	8/14/2023	0.6	Call with Foley (M. Moore, A. Uetz, M. Lee) and A&M (C. Moore, S. Levitt, S. Loop) regarding changes to presentation in preparation for upcoming UCC presentation meeting on 8.16.23
Sarah Levitt	8/14/2023	0.5	Call with RCBO (P. Bongiovanni), Foley (M. Lee, R. Stewart, K. Farrar), A&M (S. Loop, S. Levitt), VeraCruz (D. Flanagan) regarding responses to UCC diligence priority B requests.
Sarah Levitt	8/14/2023	0.6	Call with Foley (M. Moore, A. Uetz, M. Lee) and A&M (C. Moore, S. Levitt, S. Loop) regarding changes to presentation in preparation for upcoming UCC presentation meeting on 8.16.23.
Sarah Levitt	8/14/2023	0.4	Correspond with Foley regarding real property leases to fulfill UCC diligence requests.
Sarah Levitt	8/14/2023	0.3	Correspond with Foley regarding UCC diligence update.
Sarah Levitt	8/14/2023	0.3	Update diligence tracker summary for number of documents provided to date.
Stuart Loop	8/14/2023	0.5	Call with RCBO (P. Bongiovanni), Foley (M. Lee, R. Stewart, K. Farrar), A&M (S. Loop, S. Levitt), VeraCruz (D. Flanagan) regarding responses to UCC diligence priority B requests.
Stuart Loop	8/14/2023	0.6	Call with Foley (M. Moore, A. Uetz, M. Lee) and A&M (C. Moore, S. Levitt, S. Loop) regarding changes to presentation in preparation for upcoming UCC presentation meeting on 8.16.23.
Charles Moore	8/15/2023	0.5	Provide comments on updated deck for meeting with UCC advisors
Charles Moore	8/15/2023	0.3	Review correspondence and updates from P. Bongiovanni (RCBO) regarding copy of accounting system database for UCC
Sarah Levitt	8/15/2023	1.3	Update presentation for 8.16 UCC meeting per P. Bongiovanni's comments.
Sarah Levitt	8/15/2023	0.3	Call with A&M (S. Levitt, S. Loop) regarding presentation talking points in preparation for upcoming meeting with UCC advisors on 8.16.23.
Sarah Levitt	8/15/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding UCC diligence tracker preparation for upcoming meeting with UCC advisors on 8.16.23.
Stuart Loop	8/15/2023	0.2	Call with RCBO (P. Bongiovanni) regarding comments on presentation materials for UCC advisors meeting on 8.16.23.
Stuart Loop	8/15/2023	0.1	Call with RCBO (P. Bongiovanni) regarding accounting system SQL database for UCC advisor diligence request.

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Stuart Loop	8/15/2023	0.6	Revise slides on legal entity structure of diocese of Oakland for upcoming UCC advisor meeting based on comments from RCBO (P. Bongiovanni).
Stuart Loop	8/15/2023	0.4	Call with A&M (S. Levitt, S. Loop) regarding UCC diligence tracker preparation for upcoming meeting with UCC advisors on 8.16.23.
Stuart Loop	8/15/2023	0.3	Call with A&M (S. Levitt, S. Loop) regarding presentation talking points in preparation for upcoming meeting with UCC advisors on 8.16.23.
Stuart Loop	8/15/2023	0.8	Revised UCC advisor presentation with comments from Foley (A. Uetz, E. Ridley).
Stuart Loop	8/15/2023	1.1	Revise materials for upcoming UCC advisor meeting for comments received from RCBO (P. Bongiovanni).
Charles Moore	8/16/2023	2.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Charles Moore	8/16/2023	0.7	Review presentation deck and diligence tracker to prepare for meeting with UCC
Charles Moore	8/16/2023	1.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Charles Moore	8/16/2023	0.2	Review updated correspondence from RCBO regarding production of accounting system database for UCC advisors
Charles Moore	8/16/2023	0.4	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request p
Charles Moore	8/16/2023	1.2	Meeting with Foley (M. Lee, A. Uetz, E. Ridley), A&M (C. Moore, S. Loop, S. Levitt, C. Wiltgen) regarding UCC diligence production requests process status and insurance items
Charles Wiltgen	8/16/2023	1.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Charles Wiltgen	8/16/2023	0.4	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request p
Charles Wiltgen	8/16/2023	2.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Charles Wiltgen	8/16/2023	1.2	Meeting with Foley (M. Lee, A. Uetz, E. Ridley), A&M (C. Moore, S. Loop, S. Levitt, C. Wiltgen) regarding UCC diligence production requests process status and insurance items.
Sarah Levitt	8/16/2023	2.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)



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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/16/2023	0.4	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request p
Sarah Levitt	8/16/2023	1.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Sarah Levitt	8/16/2023	1.2	Meeting with Foley (M. Lee, A. Uetz, E. Ridley), A&M (C. Moore, S. Loop, S. Levitt, C. Wiltgen) regarding UCC diligence production requests process status and insurance items.
Stuart Loop	8/16/2023	1.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Stuart Loop	8/16/2023	1.2	Meeting with Foley (M. Lee, A. Uetz, E. Ridley), A&M (C. Moore, S. Loop, S. Levitt, C. Wiltgen) regarding UCC diligence production requests process status and insurance items.
Stuart Loop	8/16/2023	2.0	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), Burns Bair (T. Burns & J. Bair), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen)
Stuart Loop	8/16/2023	0.7	Email correspondence with Foley (M. Lee) regarding BRG diligence requests and accounting system access.
Stuart Loop	8/16/2023	0.4	Meeting with Foley (M. Lee, A. Uetz, E. Ridley & M. Moore), Lowenstein (J. Prol, B. Weisenberg, C. Restel, & M. Kaplan), BRG (M. Babcock, C. Ter Gevorkian, & P. Shields), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request p
Charles Moore	8/17/2023	0.3	Correspondence with RCBO IT department regarding transmission to BRG back up of accounting system
Stuart Loop	8/17/2023	1.2	Compile responses to BRG diligence requests regarding June monthly operating report supplemental supporting files.
Matt Frank	8/18/2023	0.4	Call with A&M (M. Frank, S. Loop) regarding UCC diligence meeting and follow up items from 8.16.23.
Sarah Levitt	8/18/2023	0.3	Correspond with Foley regarding UCC diligence request for accounting system backup file.
Stuart Loop	8/18/2023	0.4	Call with A&M (M. Frank, S. Loop) regarding UCC diligence meeting and follow up items from 8.16.23.
Sarah Levitt	8/21/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (R. Stewart, M. Lee, E. Khatchatourian), & A&M (S. Loop, S. Levitt) regarding UCC diligence responses, accounting system database copy and MOR supplement responses.
Sarah Levitt	8/21/2023	0.4	Prepare UCC diligence tracker in preparation for meeting with BRG team on 8.23.23.
Sarah Levitt	8/21/2023	0.6	Analyze BRG comments on latest UCC diligence tracker.
Sarah Levitt	8/21/2023	0.6	Update UCC diligence tracker to per latest production.



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/21/2023	0.7	Respond to Foley (M. Lee) regarding UCC diligence document production for Priority C items.
Stuart Loop	8/21/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (R. Stewart, M. Lee, E. Khatchatourian), & A&M (S. Loop, S. Levitt) regarding UCC diligence responses, accounting system database copy and MOR supplement responses.
Stuart Loop	8/21/2023	1.2	Updated UCC diligence tracker for latest status and comments on production requests.
Sarah Levitt	8/22/2023	0.4	Analyze documents to be provided in next production in order to respond to BRG notes.
Sarah Levitt	8/22/2023	0.3	Prepare for internal diligence discussion with RCBO / Foley.
Sarah Levitt	8/22/2023	0.6	Update UCC diligence tracker with comments in response to BRG notes.
Stuart Loop	8/22/2023	0.9	Compile responses to UCC diligence request related to church listing request.
Charles Moore	8/23/2023	0.3	Review comments/questions from BRG on diligence request lists and proposed responses from A&M Team
Charles Wiltgen	8/23/2023	0.4	Call with BRG (D. Ray Strong, M. Babcock, & C. Tergevorkian) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding diligence request list tracker updates
Sarah Levitt	8/23/2023	0.2	Correspond with Foley team regarding updates from UCC diligence meeting
Sarah Levitt	8/23/2023	0.3	Correspond with A&M team regarding updates from UCC diligence meeting
Sarah Levitt	8/23/2023	0.3	Prepare updated UCC diligence tracker to send to BRG
Sarah Levitt	8/23/2023	1.1	Call with RCBO (P. Bongiovanni), Foley (M. Lee, K. Farrar, R. Stewart), VeraCruz (D. Flanagan) and A&M (S. Loop, S. Levitt) regarding proposed responses to UCC diligence requests, BRG's comments on UCC responses.
Sarah Levitt	8/23/2023	0.4	Call with BRG (D. Ray Strong, M. Babcock, & C. Tergevorkian) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding diligence request list tracker updates
Sarah Levitt	8/23/2023	0.3	Correspond with Foley regarding UCC diligence follow up requests
Stuart Loop	8/23/2023	0.4	Call with BRG (D. Ray Strong, M. Babcock, & C. Tergevorkian) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding diligence request list tracker updates
Stuart Loop	8/23/2023	1.1	Call with RCBO (P. Bongiovanni), Foley (M. Lee, K. Farrar, R. Stewart), VeraCruz (D. Flanagan) and A&M (S. Loop, S. Levitt) regarding proposed responses to UCC diligence requests, BRG's comments on UCC responses.
Stuart Loop	8/23/2023	0.6	Revise UCC diligence request tracker responses for feedback from Foley and RCBO team's on UCC diligence call on 8.23.23
Stuart Loop	8/23/2023	0.7	Email correspondence with Foley (M. Lee) regarding proposed responses to BRG diligence questions

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/23/2023	0.7	Compile responses to BRG's questions and comments on UCC diligence tracker items
Stuart Loop	8/23/2023	0.4	Call with RCBO (P. Bongiovanni) regarding accounting system SQL database version in response to BRG diligence question.
Charles Moore	8/24/2023	0.4	Review third party diligence requests from UCC
Sarah Levitt	8/24/2023	0.3	Analyze deposit loan fund accounting entry documents for production to the UCC
Sarah Levitt	8/24/2023	0.1	Correspond with BRG regarding accounting system version.
Sarah Levitt	8/24/2023	0.7	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence responses to BRG's comments on production to date
Stuart Loop	8/24/2023	0.7	Call with A&M (S. Loop, S. Levitt) regarding UCC diligence responses to BRG's comments on production to date
Charles Moore	8/28/2023	0.4	Review correspondence and comments from Foley regarding UCC third party information requests and open items on UCC diligence tracker
Sarah Levitt	8/28/2023	0.3	Correspond with RCBO (P. Bongiovanni) regarding UCC diligence follow up questions
Sarah Levitt	8/28/2023	0.4	Prepare UCC diligence tracker in preparation for meeting with BRG team on 8.30.23.
Sarah Levitt	8/28/2023	0.6	Updated UCC diligence tracker for documents produced on 8/25/23
Sarah Levitt	8/28/2023	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (R. Stewart, M. Lee, A. Uetz), & A&M (S. Loop, S. Levitt) regarding UCC diligence responses, non-debtor catholic entities diligence requests
Sarah Levitt	8/28/2023	0.4	Update UCC diligence tracker per Foley's comments
Stuart Loop	8/28/2023	0.3	Review and comment on proposed UCC diligence responses to BRG
Stuart Loop	8/28/2023	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (R. Stewart, M. Lee, A. Uetz), & A&M (S. Loop, S. Levitt) regarding UCC diligence responses, non-debtor catholic entities diligence requests
Charles Wiltgen	8/29/2023	1.2	Creation of July bank account activity supplemental MOR file for BRG requests
Charles Wiltgen	8/29/2023	0.6	Creation of July cash activity (receipts, disbursements, intercompany activity) for BRG requests
Charles Wiltgen	8/29/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding priority A and B diligence request completion status and immediate next items
Sarah Levitt	8/29/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding priority A and B diligence request completion status and immediate next items
Sarah Levitt	8/29/2023	0.3	Correspond with A&M (S. Loop) regarding preparation for internal UCC diligence call
Stuart Loop	8/29/2023	0.4	Respond to Foley (M. Lee) regarding UCC diligence document production for non-debtor entity requests

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### **COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/29/2023	0.3	Outline diligence questions for UCC diligence call tomorrow (8.30.23) with Foley (M. Lee, R. Stewart)
Stuart Loop	8/29/2023	0.4	Outline agenda in advance of BRG team call tomorrow (8.30.23)
Stuart Loop	8/29/2023	0.9	Compile process sign off steps and milestones for parishes communication around UCC diligence requests
Charles Wiltgen	8/30/2023	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding BRG supplemental MOR request for July
Stuart Loop	8/30/2023	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding BRG supplemental MOR request for July
Sarah Levitt	8/31/2023	0.6	Correspond with Foley (M. Lee, R. Stewart) regarding open UCC diligence items.
Sarah Levitt	8/31/2023	0.2	Call with A&M (S. Levitt, S. Loop) regarding BRG follow up items on UCC diligence requests.
Stuart Loop	8/31/2023	0.4	Email correspondence with Foley (R. Stewart) regarding UCC diligence questions for priority B list.
Stuart Loop	8/31/2023	0.2	Call with A&M (S. Levitt, S. Loop) regarding BRG follow up items on UCC diligence requests.
<b>Subtotal</b>		<b>116.3</b>	

### **COURT HEARINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/8/2023	0.3	Call with Foley (A. Uetz), A&M (C. Moore, S. Loop) regarding case updates from 8.8.23 status conference hearing and upcoming hearing on 8.22.23
Charles Moore	8/8/2023	0.8	Participate virtually in case status conference
Stuart Loop	8/8/2023	1.7	Attend status conference hearing.
Stuart Loop	8/8/2023	0.3	Call with Foley (A. Uetz), A&M (C. Moore, S. Loop) regarding case updates from 8.8.23 status conference hearing and upcoming hearing on 8.22.23.
Charles Moore	8/22/2023	1.1	Participate in court hearing
Stuart Loop	8/22/2023	1.0	Attend hearing on 8.22.23.
<b>Subtotal</b>		<b>5.2</b>	

### **COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/2/2023	0.8	Code accounts payable invoices for motion categorization and incorporation into payments model.
Charles Wiltgen	8/2/2023	0.8	Review AP invoices sent over from RCBO accounting (J. Ang) before incorporating into payments model.

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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/3/2023	0.9	Reconcile AP payments database to RCBO Accounting version (J.Ang).
Charles Wiltgen	8/10/2023	0.8	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly AP invoice review and coding
Charles Wiltgen	8/10/2023	1.4	Update AP batch file to include ap check reg and 8.10.23 ap batches file sent over from RCBO Accounting (J. Ang)
Sarah Levitt	8/10/2023	0.8	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly AP invoice review and coding
Stuart Loop	8/10/2023	0.8	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly AP invoice review and coding.
Charles Wiltgen	8/11/2023	0.8	Reconcile ap payments file to RCBO Accounting (J. Ang).
Charles Wiltgen	8/13/2023	0.5	Update post-petition AP batches file for latest week of AP - coding payments to caps tracker.
Charles Wiltgen	8/14/2023	0.2	Update payments file for more detailed professional fees tracking.
Charles Wiltgen	8/17/2023	0.7	Reconcile post-petition caps tracker proposed payments to RCBO Accounting (J. Ang)'s version.
Charles Wiltgen	8/17/2023	2.8	Update post-petition caps tracker file for weekly AP batches sent over from RCBO Accounting (J. Ang)
Charles Wiltgen	8/22/2023	0.9	Reconcile post petition AP batch file with weekly check register and wires info sent over from RCBO Accounting (J. Ang)
Charles Wiltgen	8/28/2023	0.6	Update post-petition payment caps file for excel batches items sent last week by RCBO Accounting (J. Ang)
Charles Wiltgen	8/29/2023	1.4	Update post-petition caps tracker to include OCP summary schedule and complete reconciliation to prior week
Charles Wiltgen	8/31/2023	0.4	Update caps tracker for last minute addition to pay run from RCBO Accounting (J. Ang).
Charles Wiltgen	8/31/2023	0.3	Finalize weekly caps tracker reporting package and disseminate to RCBO Accounting (J. Ang).
Charles Wiltgen	8/31/2023	1.3	Update post petition caps tracker file for weekly excel AP sent over by RCBO Accounting (J. Ang).
<b>Subtotal</b>		<b>16.2</b>	

**CREDITOR INFO REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/1/2023	0.4	Prepare revised Priority B diligence list to send to Foley.
Stuart Loop	8/2/2023	0.4	Respond to Foley (M. Lee) regarding the Debtor's retirement plans.
Stuart Loop	8/2/2023	0.2	Respond to Foley (M. Lee) regarding non-debtor catholic entities payments.
Charles Wiltgen	8/3/2023	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding non-debtor catholic entities payments.

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### **CREDITOR INFO REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matt Frank	8/3/2023	0.2	Call with A&M (M. Frank, S. Loop) regarding non-debtor payment process, reporting, controls.
Stuart Loop	8/3/2023	0.1	Call with Foley (M. Lee) regarding the non-debtor catholic entity payments to CCCEB.
Stuart Loop	8/3/2023	0.2	Call with A&M (M. Frank, S. Loop) regarding non-debtor payment process, reporting, controls.
Stuart Loop	8/3/2023	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding non-debtor catholic entities payments.
Stuart Loop	8/18/2023	1.3	Outline workplan for real estate research and potential sources of plan value.
<b>Subtotal</b>		<b>3.4</b>	

### **FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Natalie Corbett	8/14/2023	2.2	Compile July time detail
Stuart Loop	8/15/2023	0.4	Compile detailed time records for July monthly fee application.
Natalie Corbett	8/22/2023	0.6	Continue to prepare July fee application
Natalie Corbett	8/24/2023	1.0	Finalize July fee application
Charles Moore	8/26/2023	0.4	Review draft A&M monthly fee statement for July
<b>Subtotal</b>		<b>4.6</b>	

### **FINANCIAL ANALYSIS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/1/2023	1.4	Create PowerPoint slide describing prepetition treasury management functions, accounts and flows.
Stuart Loop	8/4/2023	0.7	Outline proposed July cash forecast reporting package draft with feedback from RCBO (P. Bongiovanni, J. Ang).
Sarah Levitt	8/5/2023	0.4	Prepare list of next steps for July cash reforecast process.
Matt Frank	8/8/2023	0.4	Call with A&M (S. Loop) regarding RCC secured loan interest.
Stuart Loop	8/8/2023	0.3	Call with RCBO (P. Bongiovanni) regarding RCC board meeting and secured loan interest.
Stuart Loop	8/8/2023	0.4	Call with A&M (M. Frank) regarding RCC secured loan interest.
Stuart Loop	8/9/2023	1.8	Create bank account activity roll forward for health and insurance banks accounts for May and June 2023.

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## **FINANCIAL ANALYSIS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/15/2023	0.4	Email correspondence with Foley (A. Uetz) regarding retirement plans.
Sarah Levitt	8/24/2023	0.4	Analyze cash flow roll forwards for package insurance
Sarah Levitt	8/24/2023	0.6	Analyze cash flow roll forwards for payroll
Stuart Loop	8/25/2023	1.8	Review and provide detailed comments on August cash forecast file
Sarah Levitt	8/29/2023	1.1	Create payroll forecast by line item in monthly cash flow forecast
<b>Subtotal</b>		<b>9.7</b>	

## **INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/13/2023	0.4	Respond to Foley (S. Moses, M. Lee) regarding insurance appraisal invoice payment procedures.
Sarah Levitt	8/14/2023	0.4	Call with RCBO (P. Bongiovanni), Foley (M. Lee, S. Moses), A&M (S. Loop, S. Levitt) regarding insurance book valuation work.
Stuart Loop	8/14/2023	0.4	Call with RCBO (P. Bongiovanni), Foley (M. Lee, S. Moses), A&M (S. Loop, S. Levitt) regarding insurance book valuation work.
Stuart Loop	8/14/2023	0.7	Email correspondence with (M. Lee, S. Moses) regarding insurance motion prepetition relief.
Sarah Levitt	8/23/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding rolling year to date timing variance for insurance related items in the August cash forecast
Stuart Loop	8/23/2023	0.2	Call with A&M (S. Loop, S. Levitt) regarding rolling year to date timing variance for insurance related items in the August cash forecast
Stuart Loop	8/23/2023	1.1	Compile insurance policy renewal questions for costs to be included in August cash forecast
Sarah Levitt	8/29/2023	1.4	Create insurance forecast by line item in monthly cash flow forecast
<b>Subtotal</b>		<b>4.8</b>	

## **MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/2/2023	0.9	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (M. Frank, S. Loop, S. Levitt, & C. Wiltgen) regarding professional payments presentation, AP/banking updates (Nicolay and professional fees).
Matt Frank	8/2/2023	0.9	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (M. Frank, S. Loop, S. Levitt, & C. Wiltgen) regarding professional payments presentation, AP/banking updates (Nicolay and professional fees).

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/2/2023	0.9	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (M. Frank, S. Loop, S. Levitt, & C. Wiltgen) regarding professional payments presentation, AP/banking updates (Nicolay and professional fees).
Stuart Loop	8/2/2023	0.9	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (M. Frank, S. Loop, S. Levitt, & C. Wiltgen) regarding professional payments presentation, AP/banking updates (Nicolay and professional fees).
Charles Wiltgen	8/3/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence priority items, cash forecast updates.
Erin McKeighan	8/3/2023	0.3	Call with Foley (A. Uetz, T. Carlucci, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan) in preparation for upcoming status meeting with RCBO (P. Bongiovanni).
Erin McKeighan	8/3/2023	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Foley (A. Uetz, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan), Sitrick (B. Adrian, S. Hoffman) regarding insurance proceeding, hearing on 8.8.
Sarah Levitt	8/3/2023	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Foley (A. Uetz, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan), Sitrick (B. Adrian, S. Hoffman) regarding insurance adversary proceeding, upcoming hearing
Sarah Levitt	8/3/2023	0.3	Call with Foley (A. Uetz, T. Carlucci, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan) in preparation for upcoming status meeting with RCBO (P. Bongiovanni).
Sarah Levitt	8/3/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence priority items, cash forecast updates.
Stuart Loop	8/3/2023	0.3	Call with Foley (A. Uetz, T. Carlucci, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan) in preparation for upcoming status meeting with RCBO (P. Bongiovanni).
Stuart Loop	8/3/2023	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), Foley (A. Uetz, J. Blease, M. Lee, L. Glahn, M. Moore, E. Ridley), A&M (S. Loop, S. Levitt, E. McKeighan), Sitrick (B. Adrian, S. Hoffman) regarding insurance adversary proceeding, upcoming hearing
Stuart Loop	8/3/2023	1.0	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence priority items, cash forecast updates.
Charles Moore	8/4/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding upcoming mission alignment process meeting agenda, bankruptcy estate planning
Charles Wiltgen	8/4/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding upcoming mission alignment process meeting agenda, bankruptcy estate planning.
Sarah Levitt	8/4/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding upcoming mission alignment process meeting agenda, bankruptcy estate planning



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Stuart Loop	8/4/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (C. Moore, S. Loop, S. Levitt, & C. Wiltgen) regarding upcoming mission alignment process meeting agenda, bankruptcy estate planning.
Charles Wiltgen	8/10/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding workstreams to be completed by end of week.
Charles Wiltgen	8/10/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly workstreams progress and completion timing.
Sarah Levitt	8/10/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly workstreams progress and completion timing.
Sarah Levitt	8/10/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding workstreams to be completed by end of week.
Stuart Loop	8/10/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding weekly workstreams progress and completion timing.
Charles Moore	8/11/2023	0.5	Call with A. Uetz (Foley) regarding MOR supplemental requests from UCC, meeting with UCC and upcoming meeting with RCBO leadership
Charles Wiltgen	8/11/2023	1.4	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progress and timing, plan of reorganization discussion.
Charles Wiltgen	8/11/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progression, items to accomplish before next week.
Sarah Levitt	8/11/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progression, items to accomplish before next week
Sarah Levitt	8/11/2023	1.4	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progress and timing, plan of reorganization discussion.
Stuart Loop	8/11/2023	0.6	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progression, items to accomplish before next week.
Stuart Loop	8/11/2023	1.4	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream progress and timing, plan of reorganization discussion.
Charles Moore	8/13/2023	0.2	Review and comment on status update of workstreams from A&M Team
Charles Wiltgen	8/14/2023	1.1	Call with RCBO (P. Bongiovanni) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream updates, weekly and monthly task calendar.
Sarah Levitt	8/14/2023	1.1	Call with RCBO (P. Bongiovanni) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream updates, weekly and monthly task calendar.
Stuart Loop	8/14/2023	1.1	Call with RCBO (P. Bongiovanni) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding workstream updates, weekly and monthly task calendar.
Charles Wiltgen	8/15/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding Principal SERP processing, weekly workstream objectives



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/15/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding Principal SERP processing, weekly workstream objectives.
Stuart Loop	8/15/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding Principal SERP processing, weekly workstream objectives.
Charles Wiltgen	8/16/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding potential CCCEB receivable collection, overall strategic agenda with upcoming MAP items.
Sarah Levitt	8/16/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding potential CCCEB receivable collection, overall strategic agenda with upcoming MAP items.
Stuart Loop	8/16/2023	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding potential CCCEB receivable collection, overall strategic agenda with upcoming MAP items.
Charles Wiltgen	8/21/2023	1.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding insurance noticing and discussion on restricted/unrestricted cash analysis for parishes.
Sarah Levitt	8/21/2023	1.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding insurance noticing and discussion on restricted/unrestricted cash analysis for parishes.
Stuart Loop	8/21/2023	1.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding insurance noticing and discussion on restricted/unrestricted cash analysis for parishes.
Charles Wiltgen	8/22/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July GL transaction register, other workstream updates.
Sarah Levitt	8/22/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July GL transaction register, other workstream updates.
Stuart Loop	8/22/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July GL transaction register, other workstream updates.
Charles Wiltgen	8/23/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request items, real estate asset sale discussions
Sarah Levitt	8/23/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request items, real estate asset sale discussions
Stuart Loop	8/23/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding UCC diligence request items, real estate asset sale discussions
Charles Moore	8/24/2023	0.4	Call with Foley (M. Lee, M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding UCC diligence process updates, retirement plan communications and prep for meeting with RCBO (P. Bongiovanni)
Charles Moore	8/24/2023	0.4	Call with Foley, A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz, Sitrick (S. Hoffman), H. Osman regarding proof of claim communications, retirement plan communications and case status updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erin McKeighan	8/24/2023	0.4	Call with Foley (M. Lee, M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding UCC diligence process updates, retirement plan communications and prep for meeting with RCBO (P. Bongiovanni)
Erin McKeighan	8/24/2023	0.4	Meeting with advisors and RCBO (P. Bongiovanni) regarding proof of claim communications, retirement plan participant communications and case status updates.
Sarah Levitt	8/24/2023	0.4	Call with Foley (M. Lee, M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding UCC diligence process updates, retirement plan communications and prep for meeting with RCBO (P. Bongiovanni)
Sarah Levitt	8/24/2023	0.4	Call with Foley, A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz, Sitrick (S. Hoffman), H. Osman regarding proof of claim communications, retirement plan communications and case status updates
Stuart Loop	8/24/2023	0.4	Call with Foley (M. Lee, M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding UCC diligence process updates, retirement plan communications and prep for meeting with RCBO (P. Bongiovanni)
Stuart Loop	8/24/2023	0.4	Call with Foley, A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz, Sitrick (S. Hoffman), H. Osman regarding proof of claim communications, retirement plan communications and case status updates
Charles Moore	8/25/2023	0.4	Review and provide comments on workstream updates from A&M Team
Charles Wiltgen	8/28/2023	0.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding open MOR items and insurance communications
Sarah Levitt	8/28/2023	0.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding open MOR items and insurance communications
Stuart Loop	8/28/2023	0.2	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding open MOR items and insurance communications
Charles Moore	8/29/2023	0.5	Call with A. Uetz (Foley) to discuss planning for upcoming meetings with Diocese leadership and activities leading up to mediation
Charles Wiltgen	8/29/2023	0.7	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding internal workplan sync, project management calendar
Sarah Levitt	8/29/2023	0.7	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding internal workplan sync, project management calendar
Stuart Loop	8/29/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding priority A and B diligence request completion status and immediate next items
Charles Moore	8/31/2023	0.6	Call with Foley (M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz, Sitrick, H. Osman regarding communication issues, insurance proceeding and other case status updates

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	8/31/2023	0.4	Call with Foley (M. Moore, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding insurance adversary proceeding, UCC diligence and preparation for upcoming meeting with RCBO (P. Bongiovanni)
Charles Moore	8/31/2023	0.3	Review comments from A. Uetz (Foley) and edits from S. Loop (A&M) on workstream updates
Erin McKeighan	8/31/2023	0.6	Call with Foley, A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan, C. de Quesada), Sitrick (S. Hoffman), H. Osman regarding communication issues, insurance adversary proceeding and other case status updates.
Erin McKeighan	8/31/2023	0.4	Call with Foley (M. Moore, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding insurance adversary proceeding, UCC diligence and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Sarah Levitt	8/31/2023	0.4	Call with Foley (M. Moore, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding insurance adversary proceeding, UCC diligence and preparation for upcoming meeting with RCBO (P. Bongiovanni).
Sarah Levitt	8/31/2023	0.6	Call with Foley (M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan, C. de Quesada), Sitrick (S. Hoffman), H. Osman regarding communication issues, insurance
Stuart Loop	8/31/2023	0.6	Call with Foley (M. Moore, J. Blease, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan), RCBO (P. Bongiovanni), VeraCruz (D. Flanagan, C. de Quesada), Sitrick (S. Hoffman), H. Osman regarding communication issues, insurance
Stuart Loop	8/31/2023	0.4	Call with Foley (M. Moore, A. Uetz, T. Carlucci, E. Ridley), A&M (S. Loop, S. Levitt, C. Moore, E. McKeighan) regarding insurance adversary proceeding, UCC diligence and preparation for upcoming meeting with RCBO (P. Bongiovanni).

**Subtotal** **46.9**

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/1/2023	0.3	Call with A&M (S. Loop) regarding Monthly Cash Forecast reporting package for June actuals.
Charles Wiltgen	8/1/2023	2.2	Continue to update monthly cash forecast for June cash actuals activity.
Charles Wiltgen	8/1/2023	1.6	Update monthly cash forecast for cash reconciliation June cash actuals and updated mechanics.
Matt Frank	8/1/2023	0.8	Call with A&M (S. Loop, S. Levitt) regarding cash forecast reporting package development, actualization process.
Sarah Levitt	8/1/2023	0.8	Call with A&M (M. Frank, S. Loop) regarding cash forecast reporting package development, actualization process.
Sarah Levitt	8/1/2023	0.4	Update professional fee tracker with May/June monthly fee statements.
Stuart Loop	8/1/2023	0.3	Call with A&M (C. Wiltgen) regarding monthly cash forecast reporting package for June actuals.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/1/2023	1.8	Update cash account activity by bank account, restricted and unrestricted for June actuals.
Stuart Loop	8/1/2023	0.8	Call with A&M (M. Frank, S. Levitt) regarding cash forecast reporting package development, actualization process.
Charles Wiltgen	8/3/2023	2.2	Create liquidity waterfall bridge for June cash actuals.
Charles Wiltgen	8/4/2023	1.1	Create new month actuals summary page in cash forecast.
Charles Wiltgen	8/4/2023	2.4	Update cash actuals database - sum tab to break out by bank account activity.
Charles Wiltgen	8/4/2023	1.7	Update cash database to bifurcate intercompany transactions.
Charles Wiltgen	8/4/2023	1.4	Update cash flow forecast / reforecast for June actuals.
Sarah Levitt	8/4/2023	1.2	Analyze restricted account cash flow actuals through July.
Stuart Loop	8/4/2023	0.8	Create monthly liquidity graph charts through June actuals compared to April forecast.
Charles Wiltgen	8/5/2023	2.2	Create actuals "by account" within monthly cash forecast.
Sarah Levitt	8/5/2023	0.6	Evaluate restricted cash actuals by account in monthly cash forecast.
Sarah Levitt	8/7/2023	0.6	Call with A&M (S. Levitt, S. Loop) regarding June cash actuals and July cash reforecast.
Stuart Loop	8/7/2023	0.6	Call with A&M (S. Levitt, S. Loop) regarding June cash actuals and July cash reforecast.
Charles Wiltgen	8/9/2023	0.8	Develop bank to book cash reconciliation for June 2023.
Charles Wiltgen	8/10/2023	0.6	Create GL account to bank account mapping file for MOR.
Sarah Levitt	8/10/2023	0.2	Prepare schedule of monthly operating report due dates.
Sarah Levitt	8/10/2023	0.4	Prepare draft work plan for monthly operating report data request items.
Charles Wiltgen	8/11/2023	2.8	Creation of pro fees payments tab to lay out actual payment dates of all bankruptcy professionals
Charles Wiltgen	8/11/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding professional fees schedule actualization.
Charles Wiltgen	8/11/2023	1.6	Creation of pro fee mapping tab to drive updated pro fees forecast and actuals.
Sarah Levitt	8/11/2023	0.2	Call with A&M (S. Levitt & C. Wiltgen) regarding professional fees schedule actualization.
Charles Wiltgen	8/13/2023	2.6	Update cash forecast professional fees and actualizing year to date.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/13/2023	2.4	Update cash forecast to reconcile restricted accounts to bank statements and actualize professional fees.
Sarah Levitt	8/13/2023	0.4	Prepare September / October monthly operating report work plan.
Sarah Levitt	8/13/2023	0.3	Prepare November forward monthly operating report work plan.
Charles Wiltgen	8/14/2023	1.1	Create July wages order reporting file for July MOR
Sarah Levitt	8/14/2023	0.4	Update August monthly operating report work plan.
Charles Wiltgen	8/16/2023	1.9	Update cash forecast summary unrestricted to include intercompany transactions.
Charles Wiltgen	8/17/2023	1.3	Remap June and May actuals in cash database (Program, Ministry, & Other).
Charles Wiltgen	8/17/2023	1.9	Update cash forecast professional fees payments for actuals, adjust forecast timing.
Charles Wiltgen	8/18/2023	1.8	Update cash forecast unrestricted to add in intercompany mechanics in order to balance.
Charles Wiltgen	8/18/2023	0.6	Finalize July wages order reporting worksheet.
Stuart Loop	8/18/2023	1.1	Compile budget versus actual checks cut disbursements for July.
Stuart Loop	8/20/2023	0.4	Outline and compile comments on intercompany cash activity.
Charles Wiltgen	8/21/2023	2.4	Process July '23 cash actuals files (AP payments & invoices).
Charles Wiltgen	8/21/2023	1.3	Process July '23 cash actuals files (unapplied cash and receipts).
Charles Wiltgen	8/21/2023	1.9	Update monthly cash forecast to add in summary intercompany tab, update unrestricted mechanics.
Stuart Loop	8/21/2023	0.9	Compile budget versus actual receipts variance questions for the month of July.
Sarah Levitt	8/22/2023	0.3	Update July monthly operating report for professional fees in AP payments file
Sarah Levitt	8/22/2023	0.8	Set up July monthly operating report exhibits.
Sarah Levitt	8/22/2023	0.3	Update July monthly operating report A/R agings.
Sarah Levitt	8/22/2023	0.2	Correspond with RCBO (J. Ang) regarding July detailed payroll files.
Sarah Levitt	8/22/2023	0.4	Update July monthly operating report for insider payments in AP payments file
Charles Wiltgen	8/23/2023	1.9	Reconciliation of line items captured in actuals to what is captured in budget

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/23/2023	0.2	Update insider payments for July monthly operating report based on payroll data
Sarah Levitt	8/23/2023	0.4	Update taxes in July monthly operating report exhibit based on payroll data
Charles Wiltgen	8/24/2023	2.2	Create detailed payroll budget vs actual to understand payroll variances.
Charles Wiltgen	8/24/2023	2.1	Update cash actuals database June line items to remap non-recurring and intercompany items
Matt Frank	8/24/2023	0.7	Call with A&M (S. Loop, M. Frank) regarding cash forecast actuals for August
Sarah Levitt	8/24/2023	0.1	Correspond with RCBO (P. Bongiovanni) regarding review of May / June monthly operating report supplemental request items.
Sarah Levitt	8/24/2023	0.3	Prepare list of July monthly operating report open items
Charles Wiltgen	8/25/2023	2.8	Revise cash actuals line item mappings within cash database for July actuals (Intercompany, non-recurring, actual CFLIs, etc.)
Charles Wiltgen	8/25/2023	1.1	Continue to revise July cash actuals in database before inclusion to monthly cash forecast
Charles Wiltgen	8/25/2023	0.2	Call with A&M (S. Loop & C. Wiltgen) regarding initial coding of line items in cash database for July actuals
Charles Wiltgen	8/25/2023	2.7	Update cash actuals database with July general ledger information for inclusion into cash forecast
Sarah Levitt	8/25/2023	0.6	Prepare balance sheet exhibit for July monthly operating report
Sarah Levitt	8/25/2023	0.3	Update Intercompany tab in cash flow model
Sarah Levitt	8/25/2023	0.8	Prepare income statement exhibit for July monthly operating report
Sarah Levitt	8/25/2023	0.7	Prepare July monthly operating report form draft
Sarah Levitt	8/25/2023	0.4	Update list of July monthly operating report open items
Sarah Levitt	8/25/2023	0.6	Redact bank statements for July monthly operating report
Stuart Loop	8/25/2023	0.9	Compile comments on bank account statements for July MOR report
Stuart Loop	8/25/2023	0.2	Call with A&M (S. Loop & C. Wiltgen) regarding initial coding of line items in cash database for July actuals
Stuart Loop	8/26/2023	1.3	Code July actuals receipts data by cash flow line item
Charles Wiltgen	8/28/2023	1.4	Update monthly cash forecast for July 2023 actuals (actuals, sum consol, etc.)
Charles Wiltgen	8/28/2023	0.4	Update cash actuals database for July 2023 actuals

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August 1, 2023 through August 31, 2023***

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/28/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July cash actuals vs. budget
Charles Wiltgen	8/28/2023	2.2	Continue to update cash forecast file for July 2023 actuals
Charles Wiltgen	8/28/2023	1.7	Continue to update monthly cash forecast for July 2023 actuals by line for receipts categories.
Sarah Levitt	8/28/2023	1.1	Update July monthly operating report form
Sarah Levitt	8/28/2023	1.1	Update receipts roll forwards to account for July actuals
Sarah Levitt	8/28/2023	0.8	Update cash flows for July monthly operating report
Sarah Levitt	8/28/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July cash actuals vs. budget
Stuart Loop	8/28/2023	1.2	Review July monthly operating report and compile comments for incorporation
Stuart Loop	8/28/2023	1.7	Code July actuals disbursements data by cash flow line item
Stuart Loop	8/28/2023	0.5	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July cash actuals vs. budget
Charles Wiltgen	8/29/2023	0.3	Review July MOR package
Charles Moore	8/30/2023	0.4	Call with BRG (M. Babcock, P. Shields, & C. Tergevorkian) & A&M (C. Moore, S. Loop, & C. Wiltgen) regarding status of outstanding diligence requests and information gaps
Charles Moore	8/30/2023	0.3	Review information from Foley regarding insurance strategies
Charles Moore	8/30/2023	0.3	Review draft correspondence for parishes
Charles Wiltgen	8/30/2023	0.6	Reconcile ending July forecast cash balance to general ledger and trial balance.
Charles Wiltgen	8/30/2023	1.1	Update monthly cash forecast BvA MTD/year to date analyses.
Charles Wiltgen	8/30/2023	0.7	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan, C. de Quesada), Foley (R. Stewart, K. Farrar), & A&M (S. Loop, C. Wiltgen) regarding UCC diligence forthcoming production regarding sensitive issues files and accounting system write up for BRG
Charles Wiltgen	8/30/2023	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding July trial balance to general ledger ending cash balance reconciliation
Charles Wiltgen	8/30/2023	1.9	Update monthly cash forecast checks and link pages throughout workbook across receipts and operating expense tabs.
Charles Wiltgen	8/30/2023	2.4	Review and update latest cash forecast model for revised drivers tabs.
Charles Wiltgen	8/30/2023	0.4	Call with BRG (M. Babcock, P. Shields, & C. Tergevorkian) & A&M (C. Moore, S. Loop, & C. Wiltgen) regarding status of outstanding diligence requests and information gaps



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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/30/2023	0.6	Finalize cash activity for July supplemental MOR requests for BRG.
Charles Wiltgen	8/30/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding East Bay Municipal Services utility noticing and diligence priority items
Charles Wiltgen	8/30/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding ending July forecast to actuals cash reconciliation
Sarah Levitt	8/30/2023	0.6	Update July monthly operating report cash flow exhibit.
Sarah Levitt	8/30/2023	0.4	Prepare final draft of July monthly operating report package.
Sarah Levitt	8/30/2023	0.3	Update July wages order reporting per Foley's comments.
Sarah Levitt	8/30/2023	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding ending July forecast to actuals cash reconciliation
Sarah Levitt	8/30/2023	0.3	Update July monthly operating report form.
Stuart Loop	8/30/2023	0.4	Review and provide Foley team with comments regarding letter to parishes on cash substantiation.
Stuart Loop	8/30/2023	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding July trial balance to general ledger ending cash balance reconciliation
Stuart Loop	8/30/2023	0.5	Email correspondence with Foley (S. Moses) regarding utilities provider East Bay Municipal District.
Stuart Loop	8/30/2023	0.3	Email correspondence with Foley (M. Lee) regarding BRG diligence follow up questions.
Stuart Loop	8/30/2023	1.2	Compile reconciliation of July month ending cash balances from trial balance to general ledger to bank balances.
Stuart Loop	8/30/2023	0.4	Research utilities provider account and noticing for East Bay Municipal District.
Stuart Loop	8/30/2023	0.7	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan, C. de Quesada), Foley (R. Stewart, K. Farrar), & A&M (S. Loop, C. Wiltgen) regarding UCC diligence forthcoming production regarding sensitive issues files and accounting system write up for BRG
Stuart Loop	8/30/2023	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding East Bay Municipal Services utility noticing and diligence priority items
Stuart Loop	8/30/2023	0.4	Call with BRG (M. Babcock, P. Shields, & C. Tergevorkian) & A&M (C. Moore, S. Loop, & C. Wiltgen) regarding status of outstanding diligence requests and information gaps
Stuart Loop	8/30/2023	1.3	Review of upcoming case calendar, work streams and provide comments to team regarding the same prior to next status meeting.
Stuart Loop	8/30/2023	0.6	Review and respond with comments on prepetition invoices received from RCBO (J. Ang) on 8.31.23.
Stuart Loop	8/30/2023	1.3	Review of and revise PMO materials including calendar and key dates memo.
Stuart Loop	8/30/2023	0.8	Revise PMO slides based on comments from Foley (A. Uetz) in advance of meeting with RCBO (P. Bongiovanni) on 8.31.23.



***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/31/2023	0.5	Update professional fees schedules to include additional actuals from RX professionals.
Charles Wiltgen	8/31/2023	1.3	Update variance reporting schedules, month to date and year to date, for July cash actuals and unadjusted prior forecast.
Charles Wiltgen	8/31/2023	0.5	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast budget vs. actuals variance analysis (MTD & year to date).
Charles Wiltgen	8/31/2023	0.3	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July MOR detail and sign off for filing.
Sarah Levitt	8/31/2023	0.4	Analyze / Prepare comments on draft letter to Parishes regarding restricted assets.
Sarah Levitt	8/31/2023	0.5	Call with A&M (S. Levitt & C. Wiltgen) regarding cash forecast budget vs. actuals variance analysis (MTD & year to date).
Sarah Levitt	8/31/2023	0.4	Prepare final version of July monthly operating report for filing.
Sarah Levitt	8/31/2023	0.3	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July MOR detail and sign off for filing.
Stuart Loop	8/31/2023	1.7	Review and provide comments to the A&M team regarding July budget versus actuals cash report.
Stuart Loop	8/31/2023	0.8	Review and provide A&M team comments on July monthly operating report before filing on 8.31.23.
Stuart Loop	8/31/2023	0.3	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian), & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding July MOR detail and sign off for filing.
<b>Subtotal</b>		<b>116.8</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/7/2023	0.8	Respond to Foley (T. Dolcourt) regarding prepetition payables for select vendors for ordinary course professionals.
Sarah Levitt	8/11/2023	0.3	Analyze interim compensation order for professional fee payments timing.
Stuart Loop	8/11/2023	0.7	Respond to Foley (M. Lee) regarding professional fee payment procedures and wiring instructions.
Stuart Loop	8/11/2023	0.1	Call with Foley (M. Lee) regarding wiring instructions and payment approvals.
Charles Wiltgen	8/14/2023	0.4	Compile finalized motions and orders related to FDMs, along with noticing requirements for each.
Charles Wiltgen	8/15/2023	0.5	Call with A&M (S. Levitt, C. Wiltgen, S. Loop) regarding ordinary course payment procedures.
Sarah Levitt	8/15/2023	0.5	Call with A&M (S. Levitt, C. Wiltgen, S. Loop) regarding ordinary course payment procedures.
Stuart Loop	8/15/2023	0.5	Call with A&M (S. Levitt, C. Wiltgen, S. Loop) regarding ordinary course payment procedures.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/15/2023	0.6	Email correspondence with (M. Lee, T. Dolcourt) regarding ordinary course professionals payment procedures.
Sarah Levitt	8/18/2023	0.4	Confirm July wages order reporting includes all prepetition payments made in July.
Sarah Levitt	8/18/2023	0.3	Update July wages order reporting formatting.
Stuart Loop	8/18/2023	0.6	Compile disbursement data for summary in wages order reporting for July.
Stuart Loop	8/21/2023	0.3	Read weekly update email from Foley (A. Uetz) regarding upcoming deadlines.
Sarah Levitt	8/22/2023	0.4	Confirm July wages order reporting draft matches AP payments file.
Stuart Loop	8/22/2023	0.1	Call with RCBO (P. Bongiovanni) regarding cash management noticing requirements.
Stuart Loop	8/22/2023	0.6	Compile employee expense reimbursement disbursements for July wages order reporting.
Sarah Levitt	8/29/2023	0.2	Correspond with RCBO (P. Bongiovanni) regarding draft of July wages order reporting
Stuart Loop	8/29/2023	1.3	Code and review payment register from week ended 8.25.23 for compliance with first day orders and reporting requirements
Stuart Loop	8/29/2023	0.3	Email correspondence with Foley (M. Lee) regarding utilities provider
Stuart Loop	8/31/2023	0.3	Email correspondence with Foley (S. Moses) regarding East Bay Municipal noticing and account questions.

**Subtotal** **9.2**

**RETENTION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael McNamara	8/21/2023	2.1	Aggregate and analyze adverse parties for potential inclusion within the parties in interest analysis.

**Subtotal** **2.1**

**SCHEDULES OF LIABILITIES**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/16/2023	0.3	Email correspondence with A&M (M. McNamara) regarding triple net leases.

**Subtotal** **0.3**

**TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/16/2023	2.0	Non-billable travel time from ATL to DTW (billed at 50%).

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	8/16/2023	2.0	Non-billable travel time from DTW to ATL (billed at 50%).
Stuart Loop	8/16/2023	1.3	Travel Time (billed at 50%) from MSP to DTW.
Stuart Loop	8/16/2023	1.4	Travel Time (billed at 50%) from DTW to DFW.
<b>Subtotal</b>		<b>6.7</b>	

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/1/2023	0.8	Review and analyze AP batch sent over from RCBO accounting (J. Ang)
Stuart Loop	8/1/2023	0.1	Call with A&M (C. Wiltgen) regarding payment processing for cash management motion compliance.
Charles Wiltgen	8/2/2023	0.6	Split invoice for prepetition and post petition periods and categorization by motion relief.
Charles Wiltgen	8/2/2023	0.1	Call with A&M (S. Loop, C. Wiltgen) regarding payment processing for cash management motion compliance.
Charles Moore	8/3/2023	0.3	Call with A&M (C. Moore, S. Loop) regarding non-debtor payment processes, reporting, controls.
Charles Wiltgen	8/3/2023	0.6	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding most recent AP batch files to be used in check run, process improvements going forward.
Charles Wiltgen	8/3/2023	1.1	Update post petition AP batch file for updated AP invoices sent over from RCBO Accounting (J. Ang)
Charles Wiltgen	8/3/2023	0.5	Update and review proposed payments and held invoices before submission to RCBO Accounting team.
Sarah Levitt	8/3/2023	0.6	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding most recent AP batch files to be used in check run, process improvements going forward.
Stuart Loop	8/3/2023	1.4	Review and code invoices batch by first day motion and prepetition, post petition cut off for invoices received 8.1.23 for proposed payment run on 8.4.23.
Stuart Loop	8/3/2023	0.6	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding most recent AP batch files to be used in check run, process improvements going forward.
Stuart Loop	8/3/2023	0.3	Call with A&M (C. Moore, S. Loop) regarding non-debtor payment processes, reporting, controls.
Sarah Levitt	8/7/2023	0.4	Prepare shell of weekly vendor payment summary document.
Stuart Loop	8/7/2023	0.4	Review and code July wires initiated data by vendor for post petition payment summary.
Stuart Loop	8/7/2023	1.1	Review and code July checks cut data by vendor for post petition payment summary.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	8/8/2023	0.8	Respond to Foley (A. Uetz) regarding payment procedures and noticing requirements.
Charles Wiltgen	8/9/2023	0.4	Update AP payments file to incorporate weekly payments summary schedule.
Charles Wiltgen	8/9/2023	2.3	Review updated AP invoices sent over from RCBO Accounting (J. Ang)
Sarah Levitt	8/9/2023	0.5	Call with A&M (S. Levitt, S. Loop) regarding payment processing procedures for weekly check runs.
Stuart Loop	8/9/2023	1.6	Outline changes to professional fee forecast and actuals in monthly cash forecast model based on professional fee compensation procedures order.
Stuart Loop	8/9/2023	0.5	Call with A&M (S. Levitt, S. Loop) regarding payment processing procedures for weekly check runs.
Charles Wiltgen	8/10/2023	0.2	Review weekly payments procedures sent to Foley team (A.M. Uetz).
Charles Wiltgen	8/10/2023	0.1	Update comments on AP invoices before sending to RCBO Accounting (J. Ang).
Charles Wiltgen	8/10/2023	0.4	Correspondence with RCBO Accounting Team (J. Ang & E. Angeles) regarding 8/11/23 check runs.
Stuart Loop	8/10/2023	1.4	Review and code invoices for proposed check and wire payments to be issued on 8.11.23 by motion and reporting requirements for wages motion.
Charles Wiltgen	8/11/2023	0.6	Create summary of approved to pay items and held items for RCBO Accounting.
Sarah Levitt	8/11/2023	0.3	Prepare Excel for weekly payments summary for RCBO team.
Charles Wiltgen	8/14/2023	0.4	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding edits to payments tracking file, professional fees.
Sarah Levitt	8/14/2023	0.4	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding edits to payments tracking file, professional fees.
Stuart Loop	8/14/2023	1.4	Compile summary of prepetition payments made by motion relief granted.
Stuart Loop	8/14/2023	0.4	Call with A&M (S. Loop, S. Levitt, & C. Wiltgen) regarding edits to payments tracking file, professional fees.
Charles Wiltgen	8/16/2023	0.9	Review invoices sent over from RCBO accounting (J. Ang) for 8.17.23 check run.
Charles Wiltgen	8/16/2023	0.4	Correspond with RCBO accounting (J. Ang & E. Angeles) to ensure proper coding for 8.17.23 check run invoices.
Sarah Levitt	8/17/2023	0.7	Analyze proposed invoices for payment prior to payment review meeting with RCBO.
Stuart Loop	8/17/2023	1.3	Compile proposed payment accounts payable batches and compared to hold invoices for payment run on 8.18.23.
Stuart Loop	8/17/2023	0.9	Review and code invoice batch for proposed payment run on 8.18.23 by motion relief and pre versus post petition split.
Sarah Levitt	8/18/2023	0.4	Prepare ordinary course professionals caps tracker shell with current week payments incorporated.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
August 1, 2023 through August 31, 2023***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	8/22/2023	2.1	Review ap invoice batches sent over from RCBO Accounting (J. Ang)
Stuart Loop	8/23/2023	1.3	Review proposed payment run for invoices for prepetition, post petition and split to be paid week of 8/25/23
Charles Wiltgen	8/24/2023	0.3	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Levitt & C. Wiltgen) regarding weekly invoice review and payment batches.
Sarah Levitt	8/24/2023	0.3	Call with RCBO (P. Bongiovanni & J. Ang) & A&M (S. Levitt & C. Wiltgen) regarding weekly invoice review and payment batches.
Erin McKeighan	8/29/2023	0.2	Address utility vendor question
Charles Wiltgen	8/31/2023	1.3	Review weekly ap invoice PDF backups for weekly check run received from RCBO Accounting (J. Ang).
Stuart Loop	8/31/2023	1.3	Code batch of invoices from 8.30.31 for post petition payment run on 9.1.23.
<b>Subtotal</b>		<b>32.0</b>	
<b><i>Grand Total</i></b>		<b>637.1</b>	

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**Exhibit D**  
**Summary of Expenses**  
**For the Period August 1, 2023 through August 31, 2023**

*The Roman Catholic Bishop of Oakland  
Summary of Expense Detail by Category  
August 1, 2023 through August 31, 2023*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$1,837.60
Lodging	\$721.59
Meals	\$130.01
Telephone/Internet	\$144.03
Transportation	\$484.04
	<i><b>Total</b></i>
	<u><u><b>\$3,317.27</b></u></u>

**Exhibit E**  
**Expense Detail by Category**  
**For the Period August 1, 2023 through August 31, 2023**

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***The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	5/10/2023	\$401.00	Airfare: SFO to ORD
Sarah Levitt	8/16/2023	\$662.80	Airfare: ATL to DTW
Stuart Loop	8/16/2023	\$234.90	Airfare: DTW to DFW
Stuart Loop	8/16/2023	\$538.90	Airfare: MSP to DTW
<b>Expense Category Total</b>		<b>\$1,837.60</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	5/8/2023	\$296.28	Hotel: Night of 5/8
Erin McKeighan	5/9/2023	\$425.31	Hotel: Night of 5/9
<b>Expense Category Total</b>		<b>\$721.59</b>	

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	5/9/2023	\$5.43	Out of town meal
Erin McKeighan	5/10/2023	\$16.29	Out of town meal
Stuart Loop	8/16/2023	\$15.91	Out of town meal
Stuart Loop	8/16/2023	\$92.38	Out of town meal with S. Loop (A&M) and M. Lee (Foley)
<b>Expense Category Total</b>		<b>\$130.01</b>	

***Telephone/Internet***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kara Hall	8/12/2023	\$10.01	Wireless Usage Charges
Michael McNamara	8/12/2023	\$16.71	Wireless Usage Charges
Stuart Loop	8/12/2023	\$75.61	Wireless Usage Charges
Erin McKeighan	8/1/2023	\$5.95	Wireless Usage Charges

***The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Telephone/Internet***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Matt Frank	8/1/2023	\$11.50	Wireless Usage Charges
Natalie Corbett	8/1/2023	\$2.60	Wireless Usage Charges
Robert Country	8/1/2023	\$9.45	Wireless Usage Charges
Charles Moore	8/12/2023	\$12.20	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$144.03</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	5/10/2023	\$52.79	Taxi: from hotel to SFO
Erin McKeighan	5/10/2023	\$68.88	Taxi: from ORD to home
Charles Moore	8/16/2023	\$26.20	Personal Mileage from office to Foley
Sarah Levitt	8/16/2023	\$32.54	Taxi: to ATL Airport
Sarah Levitt	8/16/2023	\$48.95	Taxi: to DTW Airport
Sarah Levitt	8/16/2023	\$50.04	Taxi: Airport to Home
Sarah Levitt	8/16/2023	\$50.92	Taxi: to Foley office
Stuart Loop	8/16/2023	\$43.60	Taxi: from DFW to hotel
Stuart Loop	8/16/2023	\$59.73	Taxi: from DTW to Foley and Lardner offices
Stuart Loop	8/16/2023	\$50.39	Taxi: from home to MSP
<b>Expense Category Total</b>		<b>\$484.04</b>	
<b><i>Grand Total</i></b>		<b><i>\$3,317.27</i></b>	